

ONE HUNDRED FIFTH
ANNUAL
FINANCIAL REPORT
OF DES MOINES COUNTY

FOR THE PERIOD OF JULY 1, 2009 – JUNE 30, 2010

AUDITOR'S OFFICE

CAROL S. COPELAND, COUNTY AUDITOR

BURLINGTON, IOWA

ON THE MISSISSIPPI

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**TO THE HONORABLE BOARD OF SUPERVISORS
AND CITIZENS OF DES MOINES COUNTY**

Although this office is no longer required to compile a financial report in this form, I submit this booklet of essential facts and figures regarding receipts and expenditures.

This form of financial statement has been an asset to Des Moines County taxpayers. It is a means of acquainting you with the financial conditions of the county and the manner in which business has been conducted.

**Carol S. Copeland
Des Moines County Auditor/
Commissioner of Elections**

GENERAL RULES AND INFORMATION

County offices are open from 8:00 A.M. to 4:30 P.M. Monday thru Friday. All offices in the courthouse were closed for the following holidays in 09/10:

NEW YEAR'S DAY	JANUARY 1
PRESIDENT'S DAY	FEBRUARY 15
MEMORIAL DAY	MAY 31
INDEPENDENCE DAY	JULY 5
LABOR DAY	SEPTEMBER 6
VETERAN'S DAY	NOVEMBER 11
THANKSGIVING DAY	NOVEMBER 25
FRIDAY AFTER THANKSGIVING	NOVEMBER 26
CHRISTMAS EVE DAY & CHRISTMAS DAY	DECEMBER 23 & 24

Each holiday that falls on a Saturday shall be observed on the preceding Friday. A Holiday which falls on a Sunday shall be observed on the following Monday.

BOARD OF SUPERVISORS

The Board of Supervisors meet for regular session on Tuesday of each week. Claims are approved or denied on the first and third Tuesday of each month.

Under resolution of the Board of Supervisors, all claims must meet the following requirements:

1. All claims must be signed by the Department Head/Designee.
2. All claims must be submitted by 4:30 P.M. to the Auditor on the second & last Monday of the month.

This enables the Auditor's Office time to audit and classify each claim before submitting them to the Board of Supervisors for payment.

All Des Moines County General Relief is obtained by order of the Department of Community Services and according to the county ordinance.

COMMITTEE ASSIGNMENTS FOR 2010

Robert W. Beck, Vice-Chairman - beckb@co.des-moines.ia.us

City/County Health Insurance Board
Grow Greater Burlington, Inc./Chamber of Commerce-Ex-officio
College County Fair Service Agency
Des Moines County Conservation Board/Liaison
Southeast Iowa Regional Planning Commission
Quad County De-categorization Board
Iowa-Illinois Freight Corridor
Value Added Ag/Biotech Committee
Highway 61 Coalition
Southeast Iowa Regional Trails Committee/Commission
Emergency Food & Shelter Board of Des Moines County

Dan Cahill, Member - cahilld@co.des-moines.ia.us

Southeast Iowa Community Action Board of Directors
Community Action Neighborhood Center CAP Council
Steamboat Senior Center
GIS (Geographic Information System) Commission
Department of Corrections - 8th Judicial District - Vice-Chairman
South Iowa Crime Commission
South Iowa Area Juvenile Detention Agency
Regional Workforce Investment Board/Chief Elected Officials Board-Region 16-Chairman
Caring Community Des Moines/Louisa County Empowerment Board
Emergency Food & Shelter Board of Des Moines County
Home Caring Services Board of Directors

Jeff M. Heland, Chairman - helandj@co.des-moines.ia.us

Des Moines County Solid Waste Commission
Rural Utility Service Systems (RUSS)
Alcohol & Drug Dependency Services
Geode Resource Conservation and Development
REAP Committee
Flint Creek Water Quality Advisory Board
Local Health Board/Ex-Officio
Regional Transit Authority Committee
Emergency Food & Shelter Board of Des Moines County
Des Moines County Emergency Management Commission
Des Moines County Joint Safety Committee
Des Moines County Case Management Advisory Board
ISAC/County Case Management Services Board of Directors - Vice President

AUDITOR'S OFFICE

The Auditor is the official custodian of all county buildings under the direction of the Board of Supervisors. The Auditor assists the Board of Supervisors in preparing the County's final budget package.

As Clerk to the Supervisors, the County Auditor accepts petitions, registers complaints and acts on routine business in the absence of the Board. The Auditor publishes bid notices and receives contract proposals. The County Auditor attends all board meetings, prepares the agenda packet, records minutes and publishes the proceedings in the official county newspapers. All documents acted on during Board meetings are filed in this office.

Real estate ownership records and assessments, drainage, bridge and road records are maintained by the auditor's office. Real estate valuation reports are compiled and sent to local cities and schools for their budgeting process and also to the State Department of Management.

This office calculates tax credit claims for reimbursement by the State. We also balance the County's financial records monthly and semi-annually.

All claims for payment from the County are processed by this office. We also issue payroll checks and employee tax withholdings.

Licenses and permits relating to the sale of cigarettes, beer and liquor at county businesses are processed by the Auditor's office. Insurance policies and surety bonds are filed in the Auditor's office. Township and other county office reports are submitted and filed in the Auditor's office.

In 1972, the State Legislature gave the Auditor an additional duty as Commissioner of Elections. In addition to Federal, State and County elections, the Auditor then assumed the responsibility of all City, School and Special Elections.

As Commissioner, the Auditor receives nomination papers and public measures to be placed on the ballot. The Commissioner supervises the printing of ballots and programming voting machines, as well as ordering all election supplies. The Commissioner conducts schools of instruction according to law for all poll workers and is responsible for their employment on Election Day.

The Commissioner prepares and monitors the processing of all absentee ballots in order to aid voters who cannot vote at the polls on Election Day. The Commissioner serves as Clerk to the Special Election Board. The Commissioner certifies the results of the election returns to the State or local entity and issues Certificates of Election to the proper persons.

The Commissioner maintains voter registration records for all registered voters in the county.

TREASURER'S OFFICE

The Treasurer's Office is made up of two separate departments - the Tax Department and the Motor Vehicle Department.

The Tax Department handles the following:

Collects all real estate, mobile home, special assessment, and drainage district taxes. Payments can be made on the internet at www.iowatreasurers.org, as well as in the office, or by mail. Once a month, these taxes are apportioned out to the separate taxing entities such as school districts, cities, and townships.

Sends out property tax statements in August for taxes payable in September and March. A penalty of 1 1/2% per month applies after September 30th and March 31st. On February 1st, a reminder is sent out for taxes that are delinquent on the September payment. On May 1st, all property owners that have delinquent taxes are sent a statement of what they owe and notice of the upcoming tax sale. In June, all delinquent taxes are published in a county newspaper. The annual tax sale is conducted the third Monday of June. Adjourned sales are conducted at least every two months.

Serves the proper notices and takes Deed for the county for non-payment of taxes.

Processes checks written by the County Auditor for payment of bills and payroll.

Receipts all other County Departments' monies into the proper funds.

Processes claims for low income elderly/disabled tax credits.

Receipts all state replacement monies such as homestead credit, military credit, agricultural land credit, elderly and disabled tax credit, and family farm credit.

Invests the County funds until they are needed.

Prepares various daily, monthly, semi-annual and annual reports as required by law.

The Motor Vehicle Department handles the following:

Issues, renews and replaces vehicle registrations and license plates. Registration renewals can be done on the internet at www.iowatreasurers.org, as well as in the office, or by mail. The County is allowed to keep 4% of the registration fees collected, while the remainder is sent to Iowa Department of Transportation on a monthly basis.

Issues and transfers certificates of titles for all vehicles including mobile homes, mobile equipment and vehicles licensed through reciprocity and salvaged vehicles.

Issues 30 day in-transit registrations for vehicles purchased in Iowa by out-of-state residents.

TREASURER'S OFFICE (CONTINUED)

Collects 5% Iowa One Time Registration Fee for the Iowa Department of Revenue on new and used vehicles sold and transferred. The County is allowed to keep \$1.00 per transaction processed, while the remaining tax collected is sent to the Iowa Department of Revenue.

Records and releases liens on all titled vehicles.

Processes claims for refunds of vehicle registration fees.

Issues junking certificates for vehicles permanently junked out or dismantled.

Collects funds for Anatomical Gift & Public Awareness Fund and remits 95% of the collections to the Iowa Department of Public Health. The County retains 5%.

THE SPECIAL LICENSE PLATES THAT ARE AVAILABLE THROUGH THE TREASURER'S OFFICE ARE:

Amateur Radio Call Plate*	Love Our Kids
Armed Forces* (6 Designs)	Medal of Honor* (3 Designs)
Breast Cancer Awareness	Motorcycle Rider Education
Bronze Star*	National Guard*
Business Trade Trucks *	Natural Resources (5 Designs)
Cattlemen's	Organ & Tissue Donor Awareness
Collegiate* (3 Designs)	Pearl Harbor Veterans*
Disabled Veteran*	Personalized*
Ducks Unlimited	Persons With Disabilities*
Education	Private College & Universities* (13 Designs)
Emergency Medical Service*	Purple Heart*
Ex-Prisoner of War*	Retired Armed Services* (5 Designs)
Firefighter**	Share The Road
God Bless America	Shriners
Gold Star*	Silver Star*
Heritage	Special Farm*
Legion of Merit*	Veterans*

*Must be ordered and/or you may need to qualify.

**Application must be obtained from Fire Chief.

RECORDER'S OFFICE

Recording fee for all instruments is \$5.00 per page, plus \$1.00 for each document recorded. For recording Deed or instrument conveying property, \$5.00 additional for Auditor's transfer fee for each parcel conveyed, up to 10 lots or sections. \$1.00 E-Commerce fee after June 30, 2005. The E-Commerce fee is per document. Fee for certification of copies is \$5.00, plus fee for copies. All fees must be paid in advance.

LICENSES AVAILABLE IN THE RECORDER'S OFFICE ARE:

Residents:

Fishing	\$19.00
7-Day Fishing	\$13.50
Trout Fish Fee	\$12.50
Lifetime Fishing	\$52.50
Hunting	\$19.00
Habitat Fee	\$13.00
Migratory Bird Fee	\$10.00
Fur Harvest	\$22.50
Fur Harvest under 16	\$7.50
Lifetime Hunting	\$52.50
Hunting Preserve	\$7.00
Statewide Archery Deer	\$28.50
Gun Deer License	\$28.50
Boundary Water Trotline	\$22.50
Ginseng Harvest	\$37.00
Ginseng Grower	\$2.00
Bait Dealer	\$32.50
Taxidermy	\$17.50
Landowner Deer License	\$2.00
Hunter Education Certificate	\$4.50
Fur dealer	\$227.50
Game breeders	\$15.50
Commercial turtle	\$100.00
Commercial fishing	\$200.00
Wholesale bait dealer	\$125.00
Aquaculture license	\$27.50

Nonresidents:

Fishing	\$41.00
7-Day Fishing	\$32.00
Trout Fish Fee	\$15.00
Hunting 18 & older	\$112.00
Hunting under 18	\$32.00
Habitat Fee	\$13.00
Migratory Bird Fee	\$10.00
Fur Harvest	\$202.00
Hunting Preserve	\$7.00
Water Trotline	\$42.50
Ginseng Harvest	\$67.00
Aquaculture	\$58.00
Falconry	\$26.50
ATV user permit	\$17.75
Snowmobile user permit	\$17.75
Fur dealer	\$503.00
Game breeders	\$26.00
Commercial turtle	\$400.00
Commercial fishing	\$400.00
Wholesale bait dealer	\$250.00
Retail bait dealer (NR only)	\$125.00

Magazine:

1 yr IA Conservation Mag	\$14.00
2 yr. \$20.00	3 yr. \$26.00
Dup Life Hunt Pre 91	\$4.50
Dup Life Fish Pre 91	\$4.50
Dup Life Hunt/Fish Pre 91	\$4.50
Whitetail Deer book	\$12.00

Renewal of boat registration is due on April 30 and the registration is valid for three years. Boats used with a motor or sail range from \$13.25 to \$46.25 depending on length. For boats without a motor the fee is \$6.25. Boats exempt from registration are inflatable vessels 7 feet or less in length, conventional design canoes and kayak type vessels 13 feet or less in length. As of July 1, 2005 all boat transfers need to have a bill of sale with the amount paid. A tax will be collected according to county of purchase or state. For transfer of ownership and duplicate registration and change of name or address, fee is \$2.25. No fee required for boat storage, boat junked, boat sold out of state, reporting boat lost or stolen or to cancel a boat number. Registrations become delinquent at midnight April 30th. Penalty is \$5.00 effective May 1st. Boat title fee is \$10.00 and lien fee is \$10.00. Boat fees subject to change after 2007 renewal period.

ATV and snowmobile registration fee is \$16.75 every year and expires on December 31st. Penalty is \$5.00 effective January 1st. ATV and snowmobile title fee is \$10.50 and ATV and snowmobile lien fee is \$10.50.

Documentary Stamp; Deeds with consideration of \$500.00 or less do not require transfer stamps. No stamps sold under \$.80 cents. Over \$500.00-the rate is \$.80 cents for each \$500 or fraction thereof.

Beginning July 1, 1997, the Recorder also became the registrar of vital records. Birth, death, and marriage records for Des Moines County are recorded in the Recorder/Registrar's Office. Certified copies of vital records are \$15.00, with \$11.00 being forwarded to the State Department of Public Health and \$4.00 being deposited in the county general fund. Marriage licenses are issued by the Recorder/Registrar. The fee is \$35.00 (\$4.00 is retained by the County to cover the cost of one certified copy, \$31.00 is remitted to the State Department of Health). There is a 3 day working day waiting period before a marriage license can be issued; but a \$5.00 fee for a 3 day waiver is available. This fee also goes to the State Department of Public Health.

STATE OFFICIALS

Statehouse, Des Moines, IA 50319

<http://www.iowa.gov/state>

Governor, *Chet Culver* (515) 281-5211

Lieutenant Governor, *Patty Judge*

Secretary of State, *Michael Mauro* (515) 281-5201

Auditor of State, *David A. Vaudt*

Treasurer of State, *Michael L. Fitzgerald* (515) 281-5368

Attorney General, *Tom Miller*, 1301 E. Walnut St., Des Moines, IA 50319

Secretary of Agriculture, *Bill Northey*, Wallace State Office Bldg., Des Moines, IA 50319

STATE SENATORS

(515) 281-3371

[email: senator's first name.last name@legis.state.ia.us](mailto:senator's first name.last name@legis.state.ia.us)

40th District	<i>James F. Hahn</i>	900 W 4th St, Muscatine, IA 52761
46th District	<i>Gene Fraise</i>	1699 280th Ave, Ft Madison, IA 52627
44th District	<i>Thomas G. Courtney</i>	2200 Summer St, Burlington, IA 52601

STATE REPRESENTATIVES

Iowa House (515) 281-3221

[email: representative's first name.last name@legis.state.ia.us](mailto:representative's first name.last name@legis.state.ia.us)

87th District	<i>Thomas R. Sands</i>	134 Orchard Ln, Columbus Junction, IA 52738 (319) 728-8716
88th District	<i>Dennis M. Cohoon</i>	816 Randall Ln, PO Box 157, Burlington, IA 52601 (319) 752-5057
91st District	<i>Dave Heaton</i>	510 E Washington, Mt Pleasant, IA 52641 (319) 385-2241
92nd District	<i>Jerry Kearns</i>	402 Hickory Terrace, Keokuk, IA 52632 (319) 524-1570

OFFICIAL DIRECTORY FOR 2008

Tom Harkin, 528 N. 43rd St, Cumming, IA 60051
731 Hart Senate Office Bldg.
Washington, DC 20510 (202) 224-3254 Fax: (202) 224-9369
<http://harkin.senate.gov>

Charles E. Grassley, New Hartford, IA 50660
135 Hart Senate Office Bldg.
Washington, DC 20510 (202) 224-3744 Fax: (202) 224-6020
<http://grassley.senate.gov>

CONGRESSIONAL REPRESENTATIVE

<http://last name of congressman.house.gov>

1st District	<i>Bruce Braley</i>	501 Sycamore St., Ste 610, Waterloo, IA 50703
2nd District	<i>Dave Loebsack</i>	125 S. Dubuque St., Iowa City, IA 52240
3rd District	<i>Leonard Boswell</i>	300 East Locust St., Ste. 320, Des Moines, IA 50309
4th District	<i>Tom Latham</i>	812 Hwy 18, E, PO Box 532, Clear Lake, IA 50428
5th District	<i>Steve King</i>	40 Pearl St., Council Bluffs, IA 51503

BOARD OF SUPERVISORS

4-year term - Expires December 31st

Robert Beck	Chairman	2012
Daniel Cahill	Vice-Chairman	2012
Jeff M. Heland	Member	2010

AUDITOR'S OFFICE

Carol S. Copeland, Auditor

Donna Bonar, Deputy/Acct. Pay	Teri Hummer, Clerk II
Diane Patterson, Deputy/Elections	Kathy Beach, Real Estate/GIS
Cheryl McVey, Deputy/Finance Dir	Kathy Titus, Payroll Coordinator/Deputy
Terri Johnson, Elec. Coord/Deputy	Genila Wolgemuth, P. T. Clerk

TREASURER'S OFFICE

Brenda A. Buck, Treasurer

<i>Tax Department</i>	<i>Motor Vehicle Department</i>
Debra Moore, 1st Deputy	Michelle Reynolds, 1st Deputy
Julie Howe, 2nd Deputy	Janelle Nalley-Londquist, 2nd Deputy
Jodie Johnson, Clerk	Ashley Sherwood, Clerk
<i>Dual Department</i>	Gina L. Beckman, Clerk/Scan Coord
Kay Levinson, Clerk	Diane English, Clerk
	Peggy Hansen, Clerk
	Anika McVay, Clerk

RECORDER'S OFFICE

Kathryn Waterhouse, Recorder
 Lisa Schreiner, 1st Deputy
 Margo Edwards, 2nd Deputy
 Brandi Martin, Clerk
 Natalie Steffener, Clerk

INFORMATION TECHNOLOGY DEPT.

Gina Erickson, Manager
 Mishelle Hamilton, Assistant Director/Email & Web Spec/Paper Clip Admn.
 Ben Nahorny, System Administrator/DB-VOIP
 Colin Gerst, System Administrator/DB-VOIP
 Duston Ridinger, System Administrator/Help Desk

VETERAN AFFAIR'S OFFICE

Robert Housewright, Director

DES MOINES COUNTY LOCAL HEALTH DEPARTMENT

Barbara A. Baker, Administrator
Mary Margaret Wagner, RN Cindy Klenk, Secretary/Bookkeeper
Holly Barksdale, RN Gloria Waddell, Home Visitor Coordinator
Angie Rhum, RN James A. Holley, Registered Sanitarian
Lisa McGinity, RN Pat Waters, Registered Sanitarian
Abby West, RN Deedra Warner, Sec./Bookkeeper

VISITING NURSES ASSOCIATION OF BURLINGTON (VNA)

Kim Helmick, Director Cheryl Smith, RN
Pat Johnston, Secretary/Bkkpr Cathy Jarrett, RN/BSN
Pat Brem, Ass't Secretary/Bkkpr Lynn Carlson, RN/BSN
Jennifer Hanks, RN Karen Harshbarger, RN

DES MOINES COUNTY HUMAN SERVICES DEPARTMENT

Kevin Concannon, Director

DES MOINES COUNTY GENERAL RELIEF & CASE MANAGEMENT

Ken Hyndman, CPC Administrator/Community Services Director
Brian Marston, Case Management Supervisor
Patricia Brooks, CPC Administrative Asst
Ted Kuechmann, Social Worker/Payee
Patricia Wirt, Clerical Support/Case Management Asst.
Jill Olson, Case Management
Lacey Perry, Case Management
Martha Nelson, Case Management
April Carr, Case Management/Payee
Nancy Ballard, Case Management
Latasha Cardenas, Case Management
Alana Capps, Office Coord/General Relief
Lori Taeger, Part-time Receptionist

COUNTY MEDICAL EXAMINER INVESTIGATORS

Jason Wagoner
Rick SyWassink
Mike Miller
Seth Eberhardt

WEED COMMISSIONER

Jeff Chase, Roadside Biologist
Brian Hand, Roadside Tech

EMERGENCY MANAGEMENT

Gina Hardin, Director
Tom Colthurst, Ass't Director

SHERIFF'S DEPARTMENT

William Michael Johnstone, Sheriff

Jeff White, Chief Deputy	Dean Salsberry, Patrol
Brett Grimshaw, Lieutenant/Patrol	Ryan Luttenegger, Patrol
Clint Williams, Lieutenant	Brad Siegfried, Patrol
Chad McCune, Sgt./Patrol	Eric Staub, Patrol
Steve Parker, Sgt./Public Relations	C. Robert Thompson, Patrol
Kevin Glendening, Investigations	Jesse Logan, School Resource Officer
Corey Whitaker, Investigations	Dave Hamma, Task Force
Michael Cameron, Civil Deputy	Judy Stuecker, Clerk I, Human Resources
Eric Blodgett, Patrol	Mary Beik, Clerk II, Civil
Matt Breckon, Patrol	Laurie Williams, Clerk II, Civil
Mark McIntyre, Patrol	Elaine Fuller, Clerk II, Criminal
Adam Plein, Patrol	Erica Thomson, Clerk II, Receptionist
Rob Purdy, Patrol	Dusty Metzger, Custodian of Evidence P/T

JAIL

Duane Worthy, Administrator

Doug Ervine Ass't Jail Administrator

Doris Donaldson, Sec.

Matt Hirschman, Sergeant	Tracie Huffman, CO
Colter Levinson, Sergeant	Teresa Levinson, CO
Ken Pfeiff, Sergeant	Lisa Quick, CO
Bill Elliott, CO	Brenda Schnedler, CO
Darlene Fox, CO	Chuck Severs, CO
Larry Graham, CO	Wayne Smith, CO
Renna' Hawkinson, CO	Yvonne Zlomke, CO
Donna Heyland, CO	Roger Nevling, Physician

G.I.S

Matt Warner, Administrator

Austin Roelfs, Technician

E911

Matt Warner, GIS Coordinator, 753-8759

COUNTY ATTORNEY'S OFFICE

Patrick (Pat) C. Jackson, County Attorney

Julie Parker, Administrative Asst

Diana Schneden, Victim Witness Coord.

Twyla Robertson, Collection Supervisor

Birgit Brissey, Legal Secretary

Lisa Harris, Victim Witness Coord.

Kathy Gibb, Legal Secretary

Vickie Thye Collection Clerk

Kay Hagen, Receptionist

Assistant County Attorneys:

Tyron Rogers

Amy Beavers

Heidi VanWinkle

Pamela Dettmann

Jennifer Slocum

Lisa Taylor

William "Deke" Dideriksen, Investigator

COUNTY CONSERVATION OFFICE

Kim Perlstein, Executive Director

Paul Kay, Operations Supervisor

Patrick Rogge, Park Ranger, Technician

Danny Henderson, Park Ranger, Technician

Joel Behne, Office Manager

Chris Lee, Natural Resource Manager

Amanda Delperdang, EE/PR Coordinator

Elizabeth Kling, Int. Naturalist

SECONDARY ROAD DEPARTMENT

Brian Carter, County Engineer

Mark Beik, Road Foreman

Jamie Campbell, Maint.

Aric Creelman, Maint.

James Donlan, Maint.

Jay Duke, Engineering

Ryan Jacks, Maint.

Terry Gerling, Maint.

Kory Klenk, Maint.

Kevin Gibb, Maint.

Steven Gillaspie, Maint.

Robert Mohr, Maint.

Douglas Gregory, Maint.

James Hilkin, Road Sup.

James Hutson, Maint.

David Lloyd, Asst. to Engineer

David Macomber, Survey Chief

Daniel Messer, Maint.

Scott Salisbury, Maint.

Connie Nealey, Office Mgr.

John Schulz, Maint.

Travis Sours, Engineering

David Timmerman, Maint.

Evan Walker, Maint.

Thomas Watznauer, Maint.

Trevor Williams, Maint.

Julie Winter, Admin. Asst.

LAND USE

Jeff Hanan at Southeast Iowa Regional Planning

200 Front St., Suite 400 Burlington, IA 52601

753-5107

COURTHOUSE MAINTENANCE DEPARTMENT

Jerry Strause, Supervisor

Rodney Bliesner, 1st Deputy

Jack Brissey, Lead Custodian

Aaron Sherwood, Lead Custodian

Kyle Gahn, Custodian

Mary Kyle, Custodian

Eric Hansen, Custodian

COUNTY ASSESSOR'S OFFICE

Appointed-6 yr term-expires 2009

Michael Anderson, County Assessor

Debra Hardy, Chief Deputy

Mitch Taeger, Deputy

Jane Kuepper, County Coordinator

Tammy Stewart, City Coordinator

Jan Bell, Part-time

VETERAN AFFAIRS COMMISSION

3-year term

2011 - Emmett Messer, Yarmouth
2012 - Arne R. Hasknecht, Burlington
2013 - Patricia Paladino, Burlington

COUNTY BOARD OF REVIEW

6-year term - expires December 31st

2013 - Mark Rosenberg, Burlington
2011 - William Lowe, Burlington
2012 - Ed Banwart, Mediapolis

ASSESSOR'S EXAMINING BOARD

6-year term - expires December 31st

Only used to appoint new Assessor
Currently not active

COUNTY AGRICULTURAL EXTENSION COUNCIL

Officers of Council 4-year term

John Dockendorff, Chair, 22921 135th, Danville
Chuck Kulow, 25479 Hwy 99, Oakville, Vice-Chair
Sheila Kroll, Secretary, 8731 Stony Hollow Rd., Burlington
Danny Beckman, Treasurer, PO Box 25, Danville

List of Members

Term: January 2009-December 2012

Sheila A. Kroll, 8731 Stony Hollow Rd., Burlington
Chuck Kulow, 25479 Hwy 99, Oakville
Sandy Gerst, 111100 150th St., Burlington

List of Members

Term: January 2007-December 2010

Danny Beckman, PO Box 25, Danville
John Dockendorff, 22921 135th, Danville
Daniel Denny, 20495 Chestnut Dr., Yarmouth
Ben Heckart, 14623 190th Ave., Danville
Barb Kerr, 204 Orchard, Mediapolis
Ron Snyder, 949 North Central, Burlington

SOUTHEAST IOWA REGIONAL AIRPORT AUTHORITY

Charles E. Walsh, Board Chair - Representing the City of Burlington
Dwight Mulch, Vice Chair - Representing the City of Burlington
Dan Wiedemeier, Secretary - Representing Des Moines County
Kurt Bangert, Board Member - Representing the City of Burlington
Dennis Krieger, Board Member - Representing the City of West Burlington

DES MOINES COUNTY PIONEER CEMETERY COMMISSION

Officers:

Bud Gueldenhaar, Chairman, 11395 Westwood Hills Dr., West Burlington
Alan Mohr, Vice-Chairman, 10928 142nd Ave., West Burlington
Fred Wetzel, Secretary/Treasurer, 9248 Lakeview Dr., Burlington

Members:

Michael D. Allen, PO Box 263, Mediapolis
Mitzi Mueller, 402 E. Pennington St., West Burlington
Steve Stoller, 24034 30th Ave., Oakville
Bill Walker, 20804 72nd Ave., Mediapolis
Art Wunnenberg, 10678 Center St., Mediapolis

Associate Members:

Bob Breuer, 12064 Hawk Rd., Mediapolis
Terri Johnson, 513 N. Main, Burlington
Phyllis Rothlauf, 1806 Sunnyside, Burlington
Sheila Takai, 2925 Lawn Ave., Burlington

2010 BOARD OF ADJUSTMENT MEMBERS

Subsequent 5-year terms

John Roth	November 2011
Emmett Messer	November 2012
Tom Bonar	November 2013
Dave Nuebel	November 2012

2010 ZONING COMMISSION MEMBERS

Subsequent 5-year terms

Tom Schwenker	January 2012
Jon Hedges	January 2011
John Roth	January 2014
Richard Keith	January 2010
Al Nielsen	January 2013
Larry Werner	January 2013
Ron Wunderlich	January 2011

2010 FLOOD PLAIN ADVISORY BOARD MEMBERS

<u>Member</u>	<u>Represents</u>	<u>Term</u>
Bev Hunter	Flood Plain Resident	3-year term expires September 2011
Jeff Bergman	County Resident	2-year term expires August 2011
Dale Bartelt	Insurance	3-year term expires August 2012
Vicki Stoller	Two Rivers Lv & Dr Assoc.	2-year term expires August 2012
Jeff Heland	County Board of Supervisors	No Term
Jeff Hanan	Land Use Administrator	No Term

CONDEMNATION COMMISSIONERS FOR 2010

OWNERS AND OPERATORS OF AGRICULTURAL LAND:

Howard Taeger	11328 S. Prairie Grove Road	West Burlington
Ray Robertson	22382 Pegtown Road	Mediapolis
Stan Nelson	18408 Roosevelt Street	Middletown
Phillip Rappenecker	14623 Dodgeville Road	Sperry
Terry Jameson	11237 Memorial Park Road	Burlington
Larry Beck	19268 - 110th Street	Danville

CITY AND TOWN OWNERS:

Donald Reeder	513 Harglen Court	Burlington
Barry Geng	2700 S. Main Street	Burlington
Wayne Hogberg	1523 Cambridge Drive	Burlington
William Conkel	810 N. 5th Street	Burlington
Ron Snyder	949 N. Central	Burlington
Curt Brenneman	309 Ruthella	West Burlington
Dean E. Robinson	601 Swan	West Burlington

REAL ESTATE BROKERS:

Robert K. Gerdes	2012 Highland Avenue	Burlington
Barbara J. Kelley	2306 Miller	Burlington
Mary Wiegard	1018 Cook	Burlington
Terry Johnson	213 N 3rd St., Ste 200	Burlington
Gwen Wixom	Century 21, 550 S Roosevelt	Burlington
Diane Kroll	2721 Monarch	Burlington

BANKERS-REAL ESTATE APPRAISER-AUCTIONEERS:

Ron Kelley	2306 Miller	Burlington
(Real Estate Appraiser)		
Kathy Potter	322 Curran St	Burlington
(Real Estate Appraiser - Potter Appraisal Services)		
Jeff Burgus	PO Box 397	Mediapolis
(President - Mediapolis Savings Bank)		
Robert Hesler	205 S. Main Street	Danville
(Banker - Danville State Savings Bank)		
Thomas E. Schwenker	12181 Sylvan Heights	Burlington
(Banker - Midwest Federal Savings & Loan)		
Steve Francis	2072 Highland	Burlington
(Farmers Savings Bank, Denmark)		
Kent Gaudian	222 N Main St	Burlington
(Banker - Burlington Bank & Trust)		

DES MOINES COUNTY FAIR ASSOCIATION BOARD OF DIRECTORS

OFFICERS:

Jacky Wistrom	President	Burlington
Randy Beckman	Vice President	Sperry
Sarah H Beckman	Treasurer	Danville
Sherlyn Beckman	Secretary/Manager	Sperry

DIRECTORS:

Don Beckman	Danville
Travis Holsteen	Burlington
Doug Denny	Mediapolis
David Steffener	Sperry
Curtis Orr	Mediapolis
Bill Hillyard	Burlington
Don Breuer	Burlington
Terri Miller	Burlington
Dean Van Ness	Sperry
Gary Franklin	Burlington
Bryan Keitzer	Mediapolis
Dana Atkins	Burlington
Jody Wistrom	Sperry
Randy Beckman	Sperry

DES MOINES COUNTY BOARD OF HEALTH

3-year term

	TERM EXPIRES
Francis Jackson, MD	December 31, 2010
Carolyn Miller, RN	December 31, 2010
Robert Housewright	December 31, 2012
Lynnette Collier	December 31, 2011

COUNTY COMPENSATION BOARD 2010

John Bentler, Sheriff Rep.	Elizabeth Hendricksen, Board Rep.
Steve Stoller, Auditor Rep.	Carlos Capdevila, Co. Attorney Rep.
Juli Taylor, Recorder Rep.	Richard Mellinger, Treasurer Rep.
David Walker, Board Rep.	

CONFERENCE BOARD

Board of Supervisors
School Boards
Mayors of Incorporated Cities

OFFICERS OF INCORPORATED TOWNS

CITY OF BURLINGTON

Mayor: William L. Ell 4-year term 2013
(voted for by Council Members)

Clerk: Kathleen Salisbury (319) 753-5124
400 Washington St., Burlington, IA 52601

Council: 4-year term
Matthew Murray (Mayor Pro Tem) 2010
Jim Davidson 2010
Robert Fleming 2013
Christopher Reed 2013

CITY OF DANVILLE

Mayor: Leroy L. Lippert 2-year term 2010

Clerk: Susan Rogers (319) 392-4685
City Hall, Danville, IA 52623

Council: 4-year term
Robert Hesler 2013
Doug Fraise 2013
Shaun M. Langan 2011
Bill McGinnes 2011
Duane Worthy 2011

CITY OF MEDIAPOLIS

Mayor: Larry Flaherty 4-year term 2011

Clerk: Julie Tribbey (319) 394-3125
510 Main, Mediapolis, IA 52637

Council: 4-year term
Tara Abel 2013
Chuck Massner 2013
John Vose 2013
Tom Licko 2011
Bob Gerling 2011

CITY OF MIDDLETOWN

Mayor: Gary VanSant 2-year term 2011

Clerk: Loretta Thomann (319) 752-8340
City Hall, Middeltown, IA 52638

Council: 4-year term
Shannon Oetken 2011
Shauna Freitag 2011
Eric N. Gerst 2011
Jason Green 2013
Marty James 2013

CITY OF WEST BURLINGTON

Mayor: Hans K. Trousil 2-year term 2011

Clerk: Leslie Sattler (319) 752-5451
122 Broadway, West Burlington, IA 52655

Council: 4-year term

Rod Crowner	2011
Therese Lees	2011
Richard Raleigh	2011
Kara Steward	2013
Dan West	2013

JUDGES OF THE EIGHTH JUDICIAL DISTRICT

R. David Fahey, Senior, District Court
Cynthia Danielson, District Court
John Linn, District Court
William L. Dowell, District Court
Mary Ann Brown, District Court
Michael J. Schilling, District Court
Mark Kruse, Associate Court Judge
Mike Dieterich, Associate Court Judge
Shirley Hopson, Court Attendant

OFFICIAL COURT REPORTERS

Sylvia Kreamalmyer
Mike Hand
Nancy Derr
Scott Landon
Jody Groen
Joni Knapp

CIVIL SERVICE COMMISSION

6-year term expires August 15th

	<u>Appointed by</u>	
Mark Hagerla	Board of Supervisors	August 2015
Ronald E. Breuer	Board of Supervisors	August 2011
Bob Washington	Board of Supervisors	August 2013
Kathy Titus	Personnel Direct. Commissioners	January 2011

DES MOINES COUNTY CONSERVATION BOARD

5-year term expires December 31st

David Riley	2012
James E. Steer	2013
Jay Johnson	2014
Bradley J. Coates	2010
Dennis Imler	2011

TOWNSHIP OFFICERS
4-year terms expire December 31st

BENTON TOWNSHIP

Trustee - Gary Kester	15697 92nd Ave.	Burlington	2012
Trustee - Dennis Walker	8252 Stony Hollow Rd.	Burlington	2012
Trustee - Mark M. Meeker	19739 Hwy 99	Burlington	2010
Clerk - Lloyd Schmeiser	16139 Hwy 99	Burlington	2010

CONCORDIA TOWNSHIP

Trustee - Robert D. Clay	5878 Madison Rd.	Burlington	2012
Trustee - Tom Greene	5763 Hartman Rd.	Burlington	2010
Trustee - Adrian Miller	5834 Summer St.	Burlington	2010
Clerk - William A. Schwind	6121 Summer St.	Burlington	2010

DANVILLE TOWNSHIP

Trustee - Thomas Parrott	14384 Danville Rd.	Danville	2012
Trustee - Lennis Kelley	17984 135th St.	Danville	2010
Trustee - Patricia Cady	21334 Roosevelt St.	Danville	2012
Clerk - Sally S. Parrott	14384 Danville Rd.	Danville	2010

FLINT RIVER TOWNSHIP

Trustee - Eric Murrell	13086 S. Prairie Grove Rd.	W Burlington	2010
Trustee - Wayne Heibner	12324 Celestia Dr.	Burlington	2012
Trustee - Ronald F. Stigge	11475 N. Gear Ave.	Burlington	2010
Clerk - Colleen Heibner	12324 Celestia Dr.	Burlington	2010

FRANKLIN TOWNSHIP

Trustee - Kirk Honson	13049 Dodgeville Rd.	Sperry	2012
Trustee - Steve Krieger	13722 150th St.	Burlington	2010
Trustee - Ed Gerst	11100 150th St	Burlington	2010
Clerk - Dan Eberhardt	13223 155th St.	Burlington	2010

HURON TOWNSHIP

Trustee - Lee Robertson	4478 260th St.	Oakville	2012
Trustee - Doug Denney	8952 250th St.	Mediapolis	2012
Trustee - Larry Sharar	6556 235th St.	Oakville	2010
Clerk - Frank (Sandy) Hedges	24727 Hwy 99	Oakville	2012

JACKSON TOWNSHIP

Trustee - Pat Mullahy	3635 170th Ave.	Burlington	2012
Trustee - Jeff Campbell	1773 Meekers Landing Rd	Oakville	2012
Trustee - Bill Hillyard	4692 180th St.	Burlington	2010
Clerk - John Zippe	18582 Eagle Rd.	Burlington	2010

PLEASANT GROVE TOWNSHIP

Trustee -	Charles Nealey	19953 155th St.	Danville	2012
Trustee -	Emmett Messer	19672 Pleasant Grove Rd.	Yarmouth	2010
Trustee -	Bill Tucker	19536 180th St.	New London	2012
Clerk -	Melissa Tucker	19536 180th St.	New London	2010

TAMA TOWNSHIP

Trustee -	Marvin Thomson	9253 145th St.	Burlington	2012
Trustee -	Laverne Neal	9516 Golf Course Rd.	Burlington	2012
Trustee -	Tom Shockley	304 Edgewater Beach Rd.	Burlington	2010
Clerk -	Jack Hobbs	8186 139th St.	Burlington	2010

UNION TOWNSHIP

Trustee -	Wayne Ertzinger	6354 Brush College Rd.	Burlington	2010
Trustee -	Robert Wollam	3262 Hwy 61	Burlington	2012
Trustee -	Daniel Hull	17835 Skunk River Rd.	Wever	2012
Clerk -	Don Eversmeyer	3264 Hwy 61	Burlington	2010

WASHINGTON TOWNSHIP

Trustee -	Dean Kolkman	22906 212 Ave.	Yarmouth	2010
Trustee -	Ken Carlson	26284 205th Ave.	Yarmouth	2010
Trustee -	Carroll Oberman	21008 195th Ave.	Yarmouth	2012
Clerk -	Richard Pfeiff	20303 250th St.	Morning Sun	2010

YELLOW SPRING TOWNSHIP

Trustee -	Jim Mehaffy	22561 Market St.	Mediapolis	2010
Trustee -	Dan Wirt	23591 90th Ave	Mediapolis	2012
Trustee -	Ross Copeland	11218 Mediapolis Rd.	Mediapolis	2012
Clerk -	Bradley Lane	22835 Iowa City Rd.	Mediapolis	2010

OFFICIAL NEWSPAPERS

Des Moines County News, PO Box 177, West Burlington
Mediapolis News, PO Box 548, Mediapolis
The Hawk Eye, PO Box 10, Burlington

PUBLIC SCHOOLS IN DES MOINES COUNTY

BURLINGTON COMMUNITY SCHOOL DISTRICT

Superintendent - Jane A. Evans

Business Director - Chris VanMeter
1429 West Ave.
Burlington, IA 52601
(319) 753-6791

School Board Members - 3-year term	Term Expires
Scott E. Smith	2010
Melanie Richardson	2011
Thomas A. Greene	2011
Darren Dendell	2012
Linda Garwood	2012
Dean Vickstrom	2012
Gary Imthurn	2012

DANVILLE COMMUNITY SCHOOL DISTRICT

Superintendent - Gary DeLacy

Secretary - Nancy House - nhouse@danville.k12.ia.us
419 S. Main St.
Danville, IA 52623
(319) 392-4223

School Board Members - 3-year term	Term Expires
Brian Bauer	2011
Scott Becker	2011
Allan Luers	2011
Sandy Dockendorff	2013
Matt Parrott	2013

PUBLIC SCHOOLS IN DES MOINES COUNTY (Continued)

MEDIAPOLIS COMMUNITY SCHOOL DISTRICT

Superintendent - Greg Ray

Secretary - Dawn Kelly
821 N. Northfield
Mediapolis, IA 52637
(319) 394-3237

School Board Members - 3-year term	Term Expires
David Baker, District #1	2011
Ralph O. Kaufman III, District #2	2010
Dawn Dunnegan, District #3	2012
Kenton K. Klenk, District #4	2012
Frank Hedges, District #5	2010
Michael Brown, District #6	2011
Toby Gordon, District #7	2010

WEST BURLINGTON INDEPENDENT SCHOOL DISTRICT

Superintendent - David Schmitt

Secretary - Tina Diewold
211 Ramsey
West Burlington, IA 52655
(319) 752-8747

School Board Members - 3-year term	Term Expires
Joyce Simpson	2012
Steve Young	2010
Royce Heitmeier	2010
Michelle Randall	2011
Larisa Conner	2011

PUBLIC SCHOOLS IN DES MOINES COUNTY (Continued)

SOUTHEASTERN COMMUNITY COLLEGE

PRESIDENT - Dr. Beverly Simone

BOARD SECRETARY - Sherry Zeller
1500 W Agency Rd
PO Box 180
West Burlington, IA 52655
(319) 752-2731 Ext. 8116

SCC Merged Area XVI Board of Directors - 3-year term	Term Expires
Brian Roth, District #1 (Henry Co.)	2011
Lanny Hillyard, District #2 (Des Moines Co.)	2010
David Walker, District #3 (Des Moines Co.)	2012
Moudy Nabulsi, District #4 (Lee Co.)	2011
Janet Fife-Lafrenz, District #5 (Lee Co.)	2010

**STATEMENT SHOWING AMOUNTS OF WARRANTS ISSUED IN
DIFFERENT COUNTY FUNDS DURING PERIOD FROM
JULY 1, 2009 TO JUNE 30, 2010**

COUNTY BOARD OF SUPERVISORS

	<u>Salary</u>	<u>Mileage</u>	
Robert W. Beck	\$35,287.30	\$266.35	
Daniel Cahill	\$35,287.30	\$0.00	
Jeffrey M. Heland	\$35,287.30	\$1,486.20	
	<u>\$105,861.90</u>	<u>\$1,752.55</u>	<u>\$107,614.45</u>
Office Supplies	\$88.80		
Postage	\$0.00		
Telephone	\$838.40		
School of Instruction	\$4,011.87		
Office Equipment & Fur	\$0.00		
Meals & Lodging	\$341.00		
Courthouse Security	\$2,364.67		
Group Insurance	\$24,289.44		
FICA	\$8,098.53		
IPERS	<u>\$7,039.53</u>		<u>\$47,072.24</u>
 GRAND TOTAL			 <u><u>\$154,686.69</u></u>

COUNTY AUDITOR - ADMINISTRATION

	<u>Salary</u>	
Auditor	\$27,949.05	
Deputies	\$67,260.17	
Clerks	\$67,476.90	
Election Coord.	\$42,299.81	
Temporary & Part-time	\$8,265.38	
Longevity	\$5,900.00	
Overtime/Shift Pay	<u>\$116.63</u>	<u>\$219,267.94</u>
Office Supplies	\$1,166.56	
Postage	\$2,434.58	
Mileage	\$82.52	
Telephone	\$3,138.41	
Office Equipment	\$0.00	
School of Instruction	\$2,873.47	
GIS System	\$1,500.00	
FICA	\$17,288.12	
Group Insurance	\$75,536.18	
IPERS	<u>\$15,413.23</u>	<u>\$119,433.07</u>
 TOTAL ADMINISTRATION		 <u><u>\$338,701.01</u></u>

COUNTY AUDITOR - ELECTION ADMINISTRATION

	<u>Salary</u>	
Auditor	\$27,948.80	
Election Coordinator	\$42,299.81	
Absentee Deputy	\$41,923.45	
Clerks	\$12,510.88	
Overtime	\$2,747.00	
Longevity	\$1,800.00	<u>\$129,229.94</u>
Election Supplies	\$20,320.69	
Publications/Legal Notices	\$2,405.51	
Printing of Ballots	\$6,867.88	
Postage	\$10,591.90	
Mileage	\$1,134.94	
Telephone	\$75.00	
School of Instruction	\$135.00	
Election Officials	\$9,676.08	
Polling Place Rent	\$385.00	
Voter Registration Services	\$4,389.79	
FICA	\$8,838.69	
IPERS	\$7,761.87	
Group Insurance	\$33,977.59	
School of Instruction		<u>\$106,559.94</u>
TOTAL ELECTIONS ADMINISTRATION		<u><u>\$235,789.88</u></u>

COUNTY AUDITOR - LOCAL ELECTIONS

Overtime	\$13.50	
FICA	\$1.04	
IPERS	\$0.90	
Group Insurance	\$0.00	
Election Supplies	\$0.00	
Publications/Legal Notices	\$3,225.39	
Mileage	\$582.80	
Telephone	\$105.00	
Polling Place Rent	\$945.00	
Election Officials	\$12,029.88	
Printing Ballots	\$11,375.14	
School Custodians		
Postage	\$880.00	
Voting Machine Technicians		
Non-Program Expense		<u>\$29,158.65</u>
TOTAL ELECTION ADMINISTRATION & LOCAL ELECTIONS		<u><u>\$264,948.53</u></u>
GRAND TOTAL AUDITOR		<u><u>\$603,649.54</u></u>

COUNTY TREASURER TAX DEPARTMENT

	<u>Salary</u>	
Treasurer	\$55,596.14	
Deputy	\$87,285.73	
Clerks	\$171,279.13	
Temp/Part-time	\$0.00	
Longevity	<u>\$4,100.00</u>	<u>\$318,261.00</u>
Operating Transfer		
Office Supplies	\$1,831.89	
Publications		
Postage	\$22,953.40	
Mileage	\$142.62	
Telephone	\$1,208.09	
School of Instruction	\$642.00	
Office/Data Equipment	\$0.00	
Office/Equip Maint	\$214.17	
Office Equip/Furniture	\$2,502.00	
Group Insurance	\$101,397.23	
FICA	\$19,769.10	
IPERS	<u>\$17,467.09</u>	<u>\$168,127.59</u>
TOTAL TAX DEPARTMENT		<u><u>\$486,388.59</u></u>

COUNTY TREASURER MOTOR VEHICLE DEPARTMENT

	<u>Salary</u>	
Deputies	\$81,726.16	
Clerks	\$28,389.11	
Temp/Part-time	\$0.00	
Longevity	<u>\$2,200.00</u>	<u>\$112,315.27</u>
Office Supplies	\$1,607.55	
Office Publications & Legal Notices	\$3,500.00	
Postage	\$11,952.00	
Mileage	\$298.42	
Telephone	\$1,208.07	
School of Instruction	\$896.16	
Refund-Permits/Licenses/Deposits	\$0.00	
Office/Equip Repair	\$0.00	
Office/Equip Maint	\$206.27	
Office Equipment	\$2,502.00	
Group Insurance	\$47,141.81	
FICA	\$12,403.75	
IPERS	<u>\$11,166.08</u>	<u>\$92,882.11</u>
TOTAL MOTOR VEHICLE DEPARTMENT		<u><u>\$205,197.38</u></u>

GRAND TOTAL TREASURER \$691,585.97

COUNTY RECORDER

	<u>Salary</u>	
Recorder	\$55,333.03	
Deputies	\$77,674.98	
Clerks	\$58,893.98	
Longevity	\$1,600.00	
Temp/Part-time	<u>\$0.00</u>	<u>\$193,501.99</u>
Office Supplies	\$1,880.38	
Operating Transfer		
Postage	\$1,694.18	
Mileage	\$449.04	
Telephone	\$1,191.83	
School of Instruction	\$1,447.07	
Machine Repair/Maint	\$2,459.76	
Office Equip/Furniture	\$0.00	
Group Insurance	\$61,180.25	
FICA	\$14,561.03	
IPERS	\$12,868.09	
Website		<u>\$110,570.87</u>
Preserve/Maint. Public	<u>\$12,839.24</u>	<u>\$304,072.86</u>
GRAND TOTAL RECORDER		

COUNTY ATTORNEY

	<u>Salary</u>	
County Attorney	\$91,679.04	
Assistant Attorneys	\$318,939.34	
Office Staff	\$228,362.33	
Temp/Part-time	\$43,104.36	
Intern	\$0.00	
Longevity	\$10,500.00	
Overtime/Shift Pay	<u>\$0.00</u>	<u>\$692,585.07</u>
Postage	\$6,001.18	
Mileage	\$3,348.02	
Telephone	\$6,328.62	
School of Instruction	\$6,260.90	
Transcripts	\$13,999.00	
Pager/Tele Rental	\$3,300.49	
Witness Fees	\$6,400.00	
Victim Witness Supplies	\$987.34	
Law Library	\$8,284.91	
Office Supplies	\$8,244.66	
Office Equip/Furniture	\$3,323.50	
Office Data P Equip	\$22,208.39	
Dues & Memberships	\$1,234.00	
Transportation Charges	\$999.75	
Building Rent	\$0.00	
Misc/Special Projects	\$11,150.20	
Group Insurance	\$180,869.68	
FICA	\$58,051.46	
IPERS	\$51,433.16	
Motor Vehicle	\$4,904.43	
Electric Light & Power	\$0.00	
Natural & LP gas	\$0.00	
Wearing Apparel & Uniforms	\$3,500.00	
Victim Witness Services	<u>\$72,876.96</u>	<u>\$473,706.65</u>
GRAND TOTAL COUNTY ATTORNEY		<u><u>\$1,166,291.72</u></u>

JAIL

	<u>Salary</u>	
Administrator	\$63,607.49	
Assistant	\$52,878.77	
Correctional Officers	\$529,003.91	
Custodian	\$118,773.69	
Sergeants	\$159,438.56	
Temp/Part-time	\$80,447.85	
Overtime/Shift Pay	\$35,681.37	
Longevity	<u>\$19,500.00</u>	<u>\$1,059,331.64</u>
Inmate Supplies	\$11,264.57	
Kitchen/Laundry Supplies	\$9,063.03	
Office Supplies	\$6,512.50	
Magazines/Books	\$0.00	
Copy Machine Supplies	\$0.00	
Safety/Protective Supplies	\$5,975.92	
Uniforms	\$8,009.47	
Petty Cash	\$446.06	
Medical	\$83,354.46	
Health Supplies/Equip	\$8.00	
Print/Bind Services	\$619.21	
Postage	\$42.00	
Telephone	\$3,511.24	
Telephone/Video Court Room	\$2,398.80	
School of Instruction	\$10,761.87	
Fixed Plant Equip	\$44,020.44	
Capital Outlay	\$22,206.12	
Dues & Membership	\$96.00	
Motor Vehicle	\$26,145.00	
Office Equip/Furniture	\$15,188.38	
Group Insurance	\$293,311.23	
FICA	\$80,041.71	
IPERS	\$88,803.16	
Security Equip	\$613.76	
Housing of Prisoners	\$2,840.00	
Ofc & Data P Equip Repair	\$95.00	
Radio & Related Equip Repair	\$1,418.47	
Provisions	\$95,420.59	
Other	<u>\$7,349.91</u>	<u>\$819,516.90</u>
GRAND TOTAL JAIL		<u>\$1,878,848.54</u>

MAINTENANCE- GENERAL SERVICES

	<u>Salary</u>	
Supervisor	\$66,002.02	
Assistants to Supervisor	\$81,270.41	
Custodians	\$118,205.74	
Overtime	\$18,324.59	
Longevity	\$5,066.67	<u>\$288,869.43</u>
Custodial Supplies	\$14,727.52	
Minor MV Parts/Accessories	\$0.00	
Telephone	\$2,523.22	
Mileage	\$253.80	
School of Instruction	\$702.92	
Natural/LP Gas	\$10,274.40	
Natural/LP Gas/Attorney	\$0.00	
Natural/LP Gas/Loc Health	\$2,367.72	
Natural/LP Gas/Sheriff	\$1,689.26	
Natural/LP Gas/Jail	\$13,224.54	
Natural/LP Gas/Conservation	\$1,057.26	
Electric/Courthouse	\$45,084.04	
Electric/Jail	\$36,647.61	
Electric/Loc Health	\$5,851.50	
Electric/Attorney	\$5,150.87	
Electric/Sheriff	\$9,734.78	
Water/Courthouse	\$2,374.65	
Water/Jail	\$7,522.87	
Water/Local Health	\$521.89	
Water/Sheriff	\$617.19	
Other	\$3,418.34	
MV Equip/Repair/Maint	\$8,466.88	
Building Rental	\$12,336.00	
Buildings/Repair & Maint	\$56,327.05	
Repairs/Sheriff/Loc Hlth	\$13,181.24	
Repair/Maint/RCF	\$20,110.64	
Boiler Repair & Maint	\$36,180.52	
Air Cond/Courthouse	\$1,195.21	
Air Cond/Sheriff	\$282.78	
Elevator	\$10,460.90	
Plumbing Equip/Maint	\$49.75	
Parking Lots Repair/Maint	\$6,403.95	
Pager/Tele Rental	\$0.00	
Extermination/Courthouse	\$600.00	
Extermination/Sheriff	\$300.00	
Extermination/Jail	\$300.00	
Extermination/Local Health	\$300.00	
Sanitation Disposal Servs	\$2,747.48	
Jail/Repairs	\$53,649.98	
Courthouse Improvements	\$190,621.99	
Sheriff/Repairs	\$1,420.81	
ADA Compliance	\$0.00	
FICA	\$21,948.93	
IPERS	\$17,968.04	
Group Insurance	\$94,876.72	
Other	\$0.00	<u>\$713,473.25</u>
TOTAL MAINTENANCE-GENERAL SERVICES		<u><u>\$1,002,342.68</u></u>

MAINTENANCE- TRANSITIONAL APARTMENTS

Outside Services	\$0.00	
Nat/LP Gas	\$976.33	
Electric	\$2,077.14	
Water/CPC Apts	\$622.25	
Buildings Repair/Maint	\$9,410.37	
Office Equip. Maint.	\$0.00	
Refunds, Permits	\$300.00	
Extermination services	<u>\$38.00</u>	
TOTAL TRANSITIONAL APARTMENTS		<u>\$13,424.09</u>

MAINTENANCE- CAPITAL PROJECTS

Courthouse Improvements	\$0.00	
TOTAL CAPITAL PROJECTS		<u>\$0.00</u>

GRAND TOTAL MAINTENANCE		<u>\$1,015,766.77</u>
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SHERIFF - ADMINISTRATION

	Salary	
Sheriff	\$74,831.81	
Chief Deputy	\$63,604.02	
Lieutenant	\$58,368.72	
Sergeant	\$53,878.74	
Clerks	\$145,419.35	
Temp/Part-time	\$16,278.26	
Overtime	\$408.11	
Longevity	<u>\$10,000.00</u>	
		<u>\$422,789.01</u>

Office Supplies	\$7,422.56	
Uniform Purchases	\$1,789.65	
Petty Cash	\$0.00	
Public Relations	\$2,492.68	
Docket Books	\$0.00	
Postage	\$4,230.54	
Telephone	\$9,599.32	
Meals & Lodging	\$29.68	
School of Instruction	\$18,592.82	
Office Equip/Agreements	\$2,051.21	
Dues & Membership	\$1,389.83	
Motor Vehicle	\$0.00	
Law Enforcement/Weapons	\$12,279.47	
Group Insurance	\$112,637.95	
FICA	\$32,235.53	
IPERS	<u>\$30,600.03</u>	
		<u>\$235,351.27</u>

TOTAL ADMINISTRATION		<u>\$658,140.28</u>
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OPERATING FUNDS

Other Budgetary Funds		<u>\$0.00</u>
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SHERIFF - UNIFORM PATROL SERVICES

	<u>Salary</u>	
Deputies	\$537,203.61	
Sergeant	\$53,878.83	
Lieutenant	\$58,368.72	
Courthouse Security	\$0.00	
Overtime	\$41,736.34	
Longevity	<u>\$11,900.00</u>	<u>\$703,087.50</u>
Lubricants	\$4,322.09	
Tires & Tubes	\$6,920.85	
MV Parts & Accessories	\$31,252.09	
Uniform Purchases	\$5,806.17	
Uniform Cleaning	\$4,897.85	
Boat Maint/Accessories	\$183.92	
Motor Vehicle	\$26,500.00	
Other Funds	\$1,550.00	
Group Insurance	\$165,605.42	
FICA	\$53,872.70	
IPERS	\$53,685.99	
School of Instruction	\$752.22	
Dues & Memberships	\$270.00	
Equipment COPS Grant	\$57,613.81	
Fuels	\$71,628.30	
Boat Maint/Accessories	<u>\$0.00</u>	<u>\$484,861.41</u>
TOTAL UNIFORM PATROL SERVICES		<u><u>\$1,187,948.91</u></u>

SHERIFF - INVESTIGATIONS

	<u>Salary</u>	
Deputies	\$141,468.33	
Overtime	\$8,151.36	
Longevity	<u>\$2,400.00</u>	<u>\$152,019.69</u>
Uniform Purchases	\$766.94	
Photocopy & Duplicating	\$0.00	
Uniform Cleaning	\$0.00	
Special Invest. Supplies	\$1,175.75	
Group Insurance	\$36,790.10	
FICA	\$11,546.66	
IPERS	<u>\$11,583.76</u>	<u>\$61,863.21</u>
TOTAL INVESTIGATIONS		<u><u>\$213,882.90</u></u>

SHERIFF - SERVICE OF CIVIL PAPERS

	<u>Salary</u>	
Deputies	\$4,621.57	
Overtime	\$0.00	
Longevity	\$0.00	<u>\$4,621.57</u>
N Uniform Purchase	\$0.00	
Group Insurance	\$319.55	
FICA	\$353.28	
IPERS	<u>\$231.85</u>	<u>\$904.68</u>
TOTAL SERVICE OF CIVIL PAPERS		<u><u>\$5,526.25</u></u>

SHERIFF - LAW ENFORCEMENT COMMUNICATIONS

City Communications	\$153,759.96	
Radio & Communication	\$12,973.86	
Radio Maint Contract	<u>\$5,420.80</u>	
TOTAL COMMUNICATIONS		<u><u>\$172,154.62</u></u>

SHERIFF- EMERGENCY WATER RESPONSE

Operating Transfer		\$0.00
TOTAL EMERGENCY WATER RESPONSE		<u><u>\$0.00</u></u>
GRAND TOTAL SHERIFF		<u><u>\$2,237,652.96</u></u>

LOCAL HEALTH - PERSONAL & FAMILY HEALTH SERVICE

Nurses	\$200,878.00	
Longevity	\$3,110.40	
Overtime & Shift Pay	<u>\$9,430.55</u>	<u>\$213,418.95</u>
Fuels	\$2,339.08	
Office Supplies	\$356.72	
Magazines/Books	\$151.06	
Uniforms	\$1,500.00	
Clinics	\$2,171.62	
In-home Nursing	\$131,973.87	
Print/Bind Services	\$761.56	
Postage	\$1,218.80	
Mileage	\$312.66	
Telephone	\$2,436.95	
School of Instruction	\$725.00	
MV Repair/Maint	\$2,373.16	
Supported Community Living	\$2,468.55	
Group Insurance	\$62,029.40	
FICA	\$16,273.76	
IPERS	<u>\$14,192.36</u>	<u>\$241,284.55</u>
TOTAL PERSONAL & FAMILY HEALTH SERVICE		<u><u>\$454,703.50</u></u>

LOCAL HEALTH - COMM DISEASE PREVENTION & CONTROL SERVICES

Comm. Monitoring & Eval	\$1,448.36	
Medical & Lab Supplies	\$394.84	
HIV/STD Grant	\$5,466.80	
Health Promo Grant (AAA)	\$688.27	
Immunization Grant	\$11,727.34	
Immunization Supplies	\$1,036.06	
Immunization Medicine	\$31,032.50	
Lead Grant	<u>\$383.49</u>	<u>\$52,177.66</u>
TOTAL COMM DISEASE PREVENTION & CONTROL		<u><u>\$52,177.66</u></u>

LOCAL HEALTH - SANITATION

Sanitarians	\$91,177.28
Overtime & Shift Pay	\$252.55
Longevity	\$1,233.60
Fuels	\$958.76
Office Supplies	\$181.44
Mags/Periodicals/Books	\$155.57
Minor Equip & Hand Tools	\$72.39
Medical & Lab Supplies	\$407.03
Safety & Protective Supplies	\$59.70
Uniforms	\$600.00
Print/Bind Services	\$679.33
Postage	\$1,218.79
Mileage	\$39.56
Telephone	\$1,177.15
School of Instruction	\$189.54
MV Equip Repair/Maint	\$441.34
Dues & Memberships	\$95.00
Refund permits/Licenses	\$254.84
FICA	\$7,105.22
IPERS	\$6,162.30
Group Insurance	\$28,242.88
Well Closure/Water Test Grant	\$5,349.99
Office Equip & Furniture	\$119.98
TOTAL SANITATION	<u><u>\$146,174.24</u></u>

LOCAL HEALTH - VNA

Administrator	<u><u>\$8,500.00</u></u>
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LOCAL HEALTH - ADMINISTRATION

Executive Director	\$59,433.30	
Bookkeeper	\$32,231.64	
Secretary/Receptionist	\$23,668.70	
Overtime/Shift Pay	\$359.10	
Longevity	<u>\$3,242.40</u>	<u>\$118,935.14</u>
Board of Health	\$112.07	
Office Supplies	\$215.40	
Mags/Periodicals/Books	\$64.46	
Home Caring Services HHA	\$22,467.00	
Uniforms	\$1,200.00	
Print/Bind Services	\$119.33	
Postage	\$982.28	
Mileage	\$137.25	
Telephone	\$1,160.65	
Audit Clerical Services	\$5,175.00	
School of Instruction	\$99.00	
Dues & Memberships	\$705.00	
Bio-Terrorism Grant	\$287,749.30	
Group Insurance	\$25,208.72	
FICA	\$9,128.87	
IPERS	<u>\$7,909.24</u>	<u>\$362,433.57</u>
TOTAL HEALTH ADMINISTRATION		<u><u>\$481,368.71</u></u>
Hawk I		<u>\$0.00</u>
GRAND TOTAL LOCAL HEALTH		<u><u>\$1,134,424.11</u></u>

MEDICAL EXAMINER

Medical Examinations		
Autopsies/Doctors	\$44,917.92	
Autopsies/Hospitals	<u>\$20,794.53</u>	
TOTAL MEDICAL EXAMINER		<u><u>\$65,712.45</u></u>

SOLID WASTE (RURAL SERVICES)	\$72,633.06
DRUG SEIZURE PROGRAM	\$8,184.52
FAIRGROUNDS	\$68,000.00

E911

E911 SURCHARGE - FIRE PROTECTION SERVICES

Addressing Signs	\$3,662.99	
Other	\$3,432.51	
Publications/Legal Notices	\$41.67	
Telephone	\$35,318.33	
Insurance/Bonds	\$4,494.59	
Other Long-Term Debt Redempt	\$53,000.00	
Misc Repair/Maint	<u>\$576.54</u>	
TOTAL FIRE PROTECTION		<u>\$100,526.63</u>

E911 SURCHARGE - SERVICE BOARD

Temp/Part-time	\$5,060.44	
FICA	\$387.10	
IPERS	\$336.56	
Unemployment Compensation	<u>\$21.69</u>	
TOTAL SERVICE BOARD		<u>\$5,805.79</u>

GRAND TOTAL E911 SURCHARGE		<u><u>\$106,332.42</u></u>
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LOCAL HEALTH - HOME VISITOR

Nurse	\$27,950.17	
Longevity	\$297.60	
Office Supplies	\$205.38	
Patient Education	\$4,067.57	
Postage	\$236.28	
Telephone	\$347.38	
PNP/Nurse-Lee Co Contract	\$3,510.00	
Other	\$166.14	
FICA	\$2,160.99	
IPERS	\$1,878.40	
Group Insurance	\$12,631.64	
GRAND TOTAL LOCAL HEALTH - HOME VISITOR		<u><u>\$53,451.55</u></u>

Disaster Services - per Capita	\$93,503.00	
Emergency Management - Hazmat	<u>\$48,000.00</u>	<u>\$141,503.00</u>
Administrator	\$51,858.36	
Assistant	\$35,222.74	
Equipment Repair	\$1,588.87	
Office Supplies	\$1,184.25	
Training & Booth Supplies	\$1,489.12	
Magazines/Periodicals & Books	\$143.40	
Disaster Recovery Case Mgmt Grant	\$6,698.57	
Print/Bind Servs	\$41.18	
Postage	\$91.39	
Mileage & Subsistence	\$3,930.80	
HAZ MAT	\$48,000.00	
Telephone	\$4,052.98	
School of Instruction	\$2,457.17	
Insurance/Bonds	\$4,165.80	
Dues & Memberships	\$812.00	
Office Equip/Furniture	\$893.93	
HLS Grant	\$11,221.53	
Miscellaneous (Spec Projects)	\$100.00	
FICA	\$6,661.71	
IPERS	\$5,791.09	
Group Insurance	\$22,994.80	
Unemployment Comp	<u>\$136.88</u>	
		<u>\$209,536.57</u>
GRAND TOTAL EMERGENCY MANAGEMENT		<u>\$351,039.57</u>

HUMAN SERVICES/SOCIAL SERVICES - ADMINISTRATION

Custodial Supplies	\$1,073.47
Office Supplies	\$11,753.24
Print/Bind Servs	\$2,951.70
Postage	\$30,788.37
Telephone	\$11,231.67
Electric	\$7,448.02
Water Use	\$487.27
Equip/Maint Agreements	\$8,934.20
Building Rental	\$62,568.00
Custodial Services	\$15,400.00
Extermination Services	\$200.00
Sanitation Disposal Serv	\$1,426.99
Equip/Furniture	<u>\$2,687.40</u>

TOTAL ADMINISTRATION \$156,950.33

HUMAN SERVICES/SOCIAL SERVICES - GENERAL WELFARE SERVICES

Physicians	\$15.00
Hospitals	\$30.00
Prescription Medicine	\$1,070.86
Food/Provisions	\$7,000.00
Rent Payments	\$32,620.00
Utilities	\$12,440.85
Transient Meals/Lodging	\$609.50
Funeral Services	<u>\$17,258.88</u>

TOTAL GENERAL WELFARE SERVICES \$71,045.09

HUMAN SERVICES/SOCIAL SERVICES - SERVICES TO THE ELDERLY

Food Bank	<u>\$1,500.00</u>
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TOTAL SERVICES TO THE ELDERLY \$1,500.00

HUMAN SERVICES/SOCIAL SERVICES - OTHER SOCIAL SERVICES

Administrator	\$14,245.09	
Deputies/Assts/Invest/Foreman	\$24,320.77	
Secretary/Receptionist		
Temp/Part-time	\$5,941.63	
Longevity	\$0.00	
Overtime/Shift Pay	<u>\$0.00</u>	<u>\$44,507.49</u>

Office Supplies	\$1,172.57	
YWCA - Battered Women	\$6,000.00	
RSVP	\$2,000.00	
Steamboat Senior Center	\$5,500.00	
Postage	\$17.60	
Mileage & Subs	\$450.18	
Telephone	\$1,014.43	
Natural/LP Gas	\$191.96	
Electric	\$761.50	
Water Use	\$138.49	
Office Equip Maint Agree	\$219.95	
Sanitation Disposal Serv	\$27.59	
Dues	\$74.51	
Ofc Equip & Furniture	\$214.02	
Other	\$1,690.52	
Group Insurance	\$17,769.80	
FICA	\$3,357.13	
IPERS	<u>\$2,959.94</u>	
		<u>\$43,560.19</u>

TOTAL OTHER SOCIAL SERVICES \$88,067.68

HUMAN SERVICES/SOCIAL SERVICES - ADDITIONAL SOCIAL SERVICES

Chemical Dependency Treatment	\$46,216.14	
Chemical Dependency Preventive	\$19,999.98	
Toledo Group Home	<u>\$91,284.16</u>	

TOTAL ADDITIONAL SOCIAL SERVICES \$157,500.28

GRAND TOTAL HUMAN SERVICES/SOCIAL SERVICES \$475,063.38

VETERAN AFFAIRS - ADMINISTRATION

Executive Director	\$13,881.25
Assistants	\$6,717.75
Commission Fees	\$591.00
Office Supplies	\$170.31
Miscellaneous Admin. Exp	\$678.21
Mileage & Subsistence	\$90.30
Telephone	\$603.39
School of Instruction	\$468.75
School of Instruction - Grant	\$2,726.75
FICA	\$1,699.15
IPERS	<u>\$971.92</u>

TOTAL ADMINISTRATION \$28,598.78

VETERAN AFFAIRS - GENERAL SERVICES TO VETERANS

Acute Emerg. Treatment	\$5,907.99
Personal Items & Clothing	\$313.29
Food/Provisions	\$6,906.07
Rent	\$12,293.09
Utilities	\$10,269.61
Funeral Services	<u>\$3,823.90</u>

TOTAL GENERAL SERVICES TO VETERANS \$39,513.95

GRAND TOTAL VETERAN AFFAIRS \$68,112.73

COUNTY CONSERVATION - ADMINISTRATION

Executive Director	\$49,401.26	
Office Manager	\$39,466.41	
Longevity	<u>\$1,600.00</u>	<u>\$90,467.67</u>

Conservation Board	\$192.52	
Office Supplies	\$1,290.04	
Mags/Periodicals/Books	\$215.00	
Data P Supplies	\$24.95	
Uniforms	\$408.37	
Office Publications & Legals	\$643.93	
Print/Bind Services	\$308.50	
Postage	\$1,214.70	
Telephone	\$2,471.05	
School of Instruction	\$1,312.40	
Data P Equip/Repair/Maint	\$797.60	
Dues & Membership	\$1,692.00	
Group Insurance	\$26,753.08	
FICA	\$6,852.54	
IPERS	<u>\$6,015.98</u>	
		<u>\$50,192.66</u>

TOTAL ADMINISTRATION \$140,660.33

COUNTY CONSERVATION - RESERVE

Conservation Land Acquisition		
Consultations & Surveys	\$6,125.44	
Park Area	\$578.53	
BHCRA/Perm Improvements	<u>\$10,518.45</u>	
TOTAL CONSERVATION RESERVE		<u><u>\$17,222.42</u></u>

COUNTY CONSERVATION & REAP

Roads		
Sheriff Bldg Repair/Augusta Area	\$0.00	
Starrs Cave Nature Center	<u>\$0.00</u>	
TOTAL CONSERVATION REAP		<u><u>\$0.00</u></u>

COUNTY CONSERVATION - MAINTENANCE & OPERATIONS

Foreman	\$61,801.99	
Park Ranger	\$36,973.92	
Park Tech	\$21,769.18	
Clerks	\$29,846.68	
Temp/Part-time	\$7,191.75	
Longevity	<u>\$3,350.00</u>	<u>\$160,933.52</u>

Chemicals & Gases/Herbicides	\$313.52
Fertilizer & Seed	\$1,481.00
Trees & Shrubs	
Parks	\$21,066.47
Boat Ramps	\$243.44
Water Use	\$338.00
Lower & Upper Augusta/Welter	\$2,062.44
Starrs Cave Nature Center	\$13,560.23
Houses/Trailer	\$3,229.66
River Corridor Areas	\$1,103.94
MV Repair/Maint	\$3,757.03
Shops	\$6,453.91
Traffic & St Sign Materials	\$1,750.54
Other	\$440.76
Non MV Mach & Equip	\$173.79
Fuels	\$13,126.18
Lubricants	\$427.47
Minor MV Parts & Accessories	\$13.90
Magazines/Periodicals & Books	\$186.00
Data Processing Supplies	\$930.98
Minor Equipment & Hand Tools	\$973.39
Safety & Protective Supplies	\$1,696.73
Wearing Apparel & Uniforms	\$1,300.26
BCHRA Shop	\$3,003.73
School of Instruction	\$857.27
Natural & LP Gas	\$3,001.83
Oper & Const/Repair/Maint	\$5,039.84
Contract Mowing	\$23,015.00
Shop Equipment	\$2,519.01
Group Insurance	\$31,983.11
FICA	\$12,342.91
IPERS	<u>\$11,302.63</u>

\$167,694.97

TOTAL MAINTENANCE & OPERATIONS

\$328,628.49

COUNTY CONSERVATION - RECREATION SERVICES

Naturalist	\$29,798.17	
Other	\$26,759.00	
Overtime & Shift Pay	\$0.00	
Longevity	\$0.00	<u>\$56,557.17</u>
Nesting Box Program	\$21.96	
Mags/Periodicals/Books	\$238.96	
Recreational Supplies	\$856.05	
Uniforms	\$203.11	
Program Rental/Purchases		
Development/Materials		
EE Program Supplies	\$462.15	
Flint Creek Adv Com Expenses		
Brochures/Pamphlets		
Newsletters	\$4,179.00	
Postage	\$1,478.49	
School of Instruction	\$2,351.45	
Ofc & Data P Equip Repr/Maint		
Intern Program/Staffing Serv		
Marketing Services	\$885.99	
Ofc Equip & Furniture		
Volunteer Services	\$769.82	
EE Equip Repair/Maint		
EE Equipment	\$356.63	
Group Insurance	\$19,665.08	
FICA	\$4,318.46	
IPERS	\$3,761.22	
		<u>\$39,548.37</u>
TOTAL RECREATION SERVICES		<u><u>\$96,105.54</u></u>
OPERATING TRANSFER		
Other Budgetary Funds		
TOTAL OPERATING TRANSFER		<u><u>\$0.00</u></u>
OTHER CAPITAL PROJECTS		
FEMA	\$170,242.33	
BHCRA/Perm Improvements	\$0.00	
River Areas	\$0.00	
		<u>\$170,242.33</u>
TOTAL OTHER CAPITAL PROJECTS		<u><u>\$170,242.33</u></u>
GRAND TOTAL COUNTY CONSERVATION		<u><u>\$752,859.11</u></u>

PIONEER CEMETERY COMMISSION

Office Supplies	\$174.01	
Petty Cash	\$0.00	
Grave Restoration	\$304.94	
Grave Maintenance	\$15,927.50	
Mileage Reimbursement	<u>\$87.90</u>	
TOTAL PIONEER CEMETERY COMMISSION		<u><u>\$16,494.35</u></u>

INFORMATION TECHNOLOGY

DP Manager	\$53,518.00	
Assistants	\$155,202.20	
Longevity	<u>\$1,900.00</u>	<u>\$210,620.20</u>
Magazines/Periodicals/Books	\$13.36	
DP Supplies	\$8,490.97	
Postage	\$172.04	
Mileage & Subsistence	\$1,840.43	
Telephone	\$19,787.70	
Software Maintenance	\$79,147.15	
Website	\$22.50	
Software	\$26,565.79	
School of Instruction	\$2,978.73	
IT Service Outsourcing	\$5,980.74	
Data Equip Maint Agreements	\$30,266.06	
Dues & Memberships	\$325.00	
DP Processing Equip	\$15,978.78	
DP Sup Supervisors	\$115.91	
DP Sup Auditor	\$4,589.79	
DP Sup Treasurer	\$4,368.94	
DP Sup Attorney	\$6,573.12	
DP Sup Recorder	\$1,019.37	
DP Sup Sheriff	\$3,001.09	
DP Sup VA	\$139.13	
DP Sup Conservation	\$915.26	
DP Sup Local Health	\$2,454.56	
DP Sup Jail	\$3,429.62	
DP Sup Maintenance	\$118.17	
DP Sup IT	\$1,051.38	
FICA	\$15,785.32	
IPERS	\$14,006.23	
Group Insurance	<u>\$66,553.36</u>	<u>\$315,690.50</u>
GRAND TOTAL DATA PROCESSING		<u><u>\$526,310.70</u></u>

ROAD CLEARING

Roadside Biologist	\$51,820.23	
Assistant	\$37,278.53	
Overtime & Shift Pay	\$304.07	
Longevity	<u>\$624.00</u>	<u>\$90,026.83</u>
Chemicals & Gases/Herbicides	\$22,926.68	
Seed/Mulch	\$1,815.09	
Erosion Materials	\$715.00	
Miscellaneous Supplies	\$122.87	
Safety & Protective Supplies	\$67.90	
Publications/Legal Notice	\$332.58	
School of Instruction	\$2,194.61	
Motor Veh. Equip Repair/Maint	\$763.30	
Oper/Constr Equip Repair/Maint	\$477.68	
Minor Equipment & Hand Tools	\$1,528.25	
Agri/Horticultural Equip	\$403.50	
FICA	\$6,836.76	
IPERS	\$5,986.69	
Group Insurance	\$26,016.87	
Unemployment Compensation	<u>\$133.86</u>	<u>\$70,321.64</u>
GRAND TOTAL ROAD CLEARING		<u><u>\$160,348.47</u></u>

SECONDARY ROADS

ROADWAY CONSTRUCTION:		
Misc. Supplies	\$1,350,107.36	
Land	\$20,665.80	
TOTAL ROADWAY CONSTRUCTION		<u><u>\$1,370,773.16</u></u>
ADMINISTRATION:		
Salaries	\$160,757.19	\$160,757.19
Office Supplies	\$2,262.51	\$2,262.51
Photocopy/Duplicating Servs	\$1,611.77	\$1,611.77
Postage	\$210.00	\$210.00
Mileage	\$2,438.87	\$2,438.87
Telephone	\$4,814.93	\$4,814.93
Data P Services	\$1,964.40	\$1,964.40
Ofc Publications & Legal Notices	\$43.63	\$43.63
Ofc Equip & Furniture	\$5,106.75	\$5,106.75
FICA	\$12,162.24	\$12,162.24
IPERS	\$10,690.51	\$10,690.51
Group Insurance	\$30,962.07	\$30,962.07
TOTAL ADMINISTRATION		<u><u>\$233,024.87</u></u>
BRIDGES & CULVERTS:		
Salaries	\$41,179.66	
Misc Supplies	\$76,805.38	
Outside Services	\$9,455.38	
FICA	\$3,133.70	
IPERS	\$2,733.97	
Group Insurance	\$13,222.40	
Concrete & Clay Products	\$0.00	
Cover Aggregate & Sand	\$0.00	
TOTAL BRIDGES & CULVERTS		<u><u>\$146,530.49</u></u>
ENGINEERING:		
Salaries	\$216,474.75	
Temp/Part-time	\$3,952.75	
Overtime & Shift Pay	\$8,636.94	
Longevity	\$1,560.00	
Engineering Equip	\$159.87	
Engineering & Scientific	\$2,835.87	
Engineering Supplies	\$3,377.99	
Mileage & Subsistence	\$4,521.79	
Outside Services	\$16,558.13	
FICA	\$16,928.85	
IPERS	\$15,071.83	
Group Insurance	\$56,732.07	
TOTAL ENGINEERING		<u><u>\$346,810.84</u></u>

SECONDARY ROADS (CONTINUED)

ROADS:

Salaries	\$525,489.44
Temp/Part-time	\$1,487.50
Overtime & Shift Pay	\$4,920.75
Longevity	\$12,311.40
Asphalt & Asphalt Products	\$5,926.58
Cover/Aggregate/Sand	\$973,470.01
Concrete Products	\$1,256.50
Misc Supplies	\$152,164.92
Outside Services	\$55,473.37
FICA	\$41,437.17
IPERS	\$36,020.58
Group Insurance	\$150,438.47
Unemployment Compensation	\$1,850.16

TOTAL ROADS

\$1,962,246.85

ROAD CLEARING:

Salaries	\$22,138.02
FICA	\$1,692.39
IPERS	\$1,472.25
Group Insurance	\$5,742.96

TOTAL ROAD CLEARING

\$31,045.62

SNOW & ICE CONTROL:

Salaries	\$143,250.91
Overtime & Shift Pay	\$675.92
Cover/Aggregate/Sand	\$73,727.82
Salt	\$0.00
Misc Supplies	\$2,296.66
Calcium-Chlorine	\$700.00
FICA	\$10,965.30
IPERS	\$9,571.45
Group Insurance	\$35,778.32

TOTAL SNOW & ICE CONTROL

\$276,966.38

TRAFFIC CONTROLS:

Salaries	\$42,131.84
Temp/Part-time	\$569.50
Longevity	\$624.00
Overtime & Shift Pay	\$386.06
Traffic/St Sign Material	\$6,910.55
FICA	\$3,341.98
IPERS	\$2,869.01
Outside Services	\$50,580.94
Group Insurance	\$13,382.51

TOTAL TRAFFIC CONTROLS

\$120,796.39

SECONDARY ROADS (CONTINUED)

EQUIPMENT OPERATIONS:

Salaries	\$129,639.89
Overtime & Shift Pay	\$1,790.75
Longevity	\$624.00
Temp/Part-time	\$110.50
Misc Supplies	\$11,013.84
Fuels	\$211,165.86
Lubricants	\$8,754.82
Safety Items	\$4,827.23
Tires & Tubes	\$27,485.71
Minor MV Parts/Accessories	\$123,972.07
Outside Services	\$45,205.69
Natural/LP Gas	\$12,247.32
Electric	\$28,357.08
Water Use	\$2,361.27
Radio/Equip Repair & Maint	\$2,297.77
FICA	\$10,072.78
IPERS	\$8,775.23
Group Insurance	\$37,659.87

TOTAL EQUIPMENT OPERATIONS

\$666,361.68

NEW EQUIPMENT:

Construction & Maintenance	\$214,172.00
Motor Vehicles	\$108,424.00

TOTAL NEW EQUIPMENT

\$322,596.00

TOOLS, MATERIALS & SUPPLIES:

Minor Equip/Hand Tools	\$2,981.28
Traffic/St Sign Material	\$13,235.23
Steel Iron & Relat. Materials	\$20,904.62
Misc Supplies	\$4,003.64
Welding Supplies	\$0.00
Outside Services	\$0.00

TOTAL TOOLS, MATERIALS & SUPPLIES

\$41,124.77

REAL ESTATE & BUILDINGS:

Salaries	\$12,573.61
Misc Supplies	\$5,375.60
Outside Services	\$53,966.17
Land	\$2,130.29
Drainage Assessment	\$5,620.00
FICA	\$957.17
IPERS	\$787.01
Group Insurance	\$3,048.66

TOTAL REAL ESTATE & BUILDINGS

\$84,458.51

SECONDARY ROADS (CONTINUED)

SUMMARY OF SECONDARY ROADS:

Roadway Construction	\$1,370,773.16
Administration	\$233,024.87
Bridges & Culverts	\$146,530.49
Engineering	\$346,810.84
Roads	\$1,962,246.85
Road Clearing	\$31,045.62
Snow & Ice Control	\$276,966.38
Traffic Controls	\$120,796.39
Equipment Operations	\$666,361.68
New Equipment	\$322,596.00
Tools/Materials/Supplies	\$41,124.77
Real Estate & Buildings	<u>\$84,458.51</u>

GRAND TOTAL SECONDARY ROADS \$5,602,735.56

LAND USE DEVELOPMENT

GENERAL COUNTY MANAGEMENT

Planning/Mgmt Consultants \$49,172.00

TOTAL LAND USE DEVELOPMENT \$49,172.00

DISTRICT COURT

COURT SECURITY

Salaries	\$31,586.87	
FICA	\$2,274.68	
IPERS	\$2,208.78	
Uniforms	<u>\$3,829.81</u>	\$39,900.14

PHYSICAL OPERATIONS

Preserve/Maintain Pub. Rec.		\$5,161.91
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JURIES AND WITNESSES:

Witness Fees		\$95.00
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DETENTION SERVICES:

Juvenile Detention		\$379,241.76
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COURT COSTS:

Counseling	\$750.00	
Transcripts	\$1,343.50	
Other	\$8,336.20	
Building Rental	\$5,933.52	
Extradition Expense	<u>\$1,108.10</u>	\$17,471.32

COURT APPT ATTORNEYS FOR JUV

Court Appt Attorney - Juv		\$31,246.44
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GRAND TOTAL DISTRICT COURT

\$473,116.57

STATE INSTITUTIONS

Executive Directors	\$37,213.78
Deputies	\$217,704.63
Clerks	\$116,393.23
Temporary/Part Time	\$5,941.64
Overtime	\$0.00
Longevity	\$1,600.00
Unemployment Comp	\$728.07
Office Supplies	\$6,674.67
Mileage	\$7,946.02
Postage	\$998.42
Telephone	\$7,054.42
Educational & Training Svcs	\$4,029.14
Office Equip/Furniture	\$4,525.91
Legal Representation	\$17,323.40
Nursing Facility	\$7,224.67
Outpatient	\$183,600.27
In-Home nursing/Home Caring Svcs	\$3,384.00
Other	\$299,078.96
Sheltered Work Shop	\$5,217.42
Inpatient/Hospital	\$388,704.43
Res Care Facility	\$564,874.95
Res Care Facility - Partial MI	\$71,664.68
Inpatient MHI-Mt Pleasant	\$153,625.21
Sheriff Transportation Charges	\$22,604.05
Adult Day Care	\$9,504.23
Case Manage-Medicaid Match	\$66,634.44
Home Caring Service-HHA	\$13,810.56
Supported Community Living	\$725,426.35
Ongoing Rent Subsidy	\$1,225.00
Work Activity Services	\$197,110.31
Supported Employment Services	\$27,404.34
Intermediate Care Facility-MR	\$419,486.03
FICA	\$28,577.19
IPERS	\$25,151.58
Group Insurance	\$128,411.04
Representative Payee	\$3,533.34
Mental Health Advocates	\$27,239.81
Respite	\$18,222.57
MV Equip Repair/Maint	\$1,057.05
Home/Vehicle Modification	\$466.65
Home Management Services	\$284.30
Dues & Memberships	\$6,269.53
Accounting Audit Clerical Svcs	\$10,225.00
Outside Services	\$35.21
Natural & LP Gas	\$1,084.63
Electric Light & Power	\$4,009.70
Water Use	\$811.55
Enclave	\$32,360.76
Total State Institutions	\$3,876,453.14

NON-DEPARTMENTAL

GENERAL BASIC		
Fiscal Agent Fees	\$0.00	
Transfer to Secondary Roads	\$210,054.00	
GIS Project	\$18,206.93	<u>\$228,260.93</u>
GENERAL WELFARE SERVICES		
FRBP	\$50,000.00	
Economic Development	\$500.00	
Local Option Sales Tax	\$83,510.00	<u>\$134,010.00</u>
CLERKS & TRUSTEES		
Clerks & Trustees	\$3,179.70	
Mileage & Subsistence	\$631.29	
FICA	\$244.94	
		<u>\$4,055.93</u>
GENERAL COUNTY MANAGEMENT		
Budget Director	\$27,551.98	
Civil Service Commission	\$1,255.97	
Central Supplies	\$2,912.30	
Copy Machine Supplies	\$8,271.25	
Dog Supplies	\$3,110.65	
Public Educational Svcs	\$185.00	
Grade A Plus	\$750.00	
Care of Soldiers Graves	\$6,684.00	
Publications/Legal Notices	\$5,950.91	
Board Proceedings	\$21,088.74	
Telephone	\$4,130.95	
State Auditor's	\$61,423.78	
Labor Relations Servs	\$3,546.72	
Planning/Mgmt Consultants	\$20,277.00	
City/Co Safety Director	\$39,184.00	
Generators	\$95,800.00	
Dues & Memberships	\$7,265.00	
Contributions - Govts & Organizations	\$2,500.00	
SE IA Regional Planning	\$5,712.00	
Matching Funds-SIACC	\$29,761.95	
RTA	\$25,054.00	
Burlington Tourism	\$750.00	
Non-Program Expenses	\$2,000.00	
Refund-Permits & License/Deposits	\$17,054.40	
EECBG	\$191,532.88	
Group Insurance	\$7,766.66	
FICA	\$4,269.38	
IPERS	\$1,831.24	
		<u>\$597,620.76</u>
OTHER POLICY & ADMINISTRATION		
Fiscal Agent Fees	\$5,133.32	
Tort Liability	\$360,814.98	
Unemployment Comp	\$8,803.88	<u>\$374,752.18</u>
TOTAL GENERAL BASIC		<u>\$1,338,699.80</u>
404 BUY OUT GRANT		
Grants	\$1,259,936.50	
Solid Waste	\$0.00	
Outside Services	\$0.00	
TOTAL BUY OUT GRANT		<u>\$1,259,936.50</u>
LIBRARIES		
Burlington Library	\$96,166.00	
Burlington Library/Vision Iowa	\$0.00	
Mediapolis Library	\$30,302.00	<u>\$126,468.00</u>
TRANSFER		
Secondary Road Funds	\$1,414,026.00	
Misc. Supplies	\$0.00	<u>\$1,414,026.00</u>
AIRPORT AUTHORITY	<u>\$22,638.00</u>	<u>\$22,638.00</u>
DEBT SERVICE		
Group Insurance		
Interest	\$143,964.86	
Bond Landfill	\$280,000.00	
Fiscal Agent Fees	\$1,300.00	
General Obligation Bond Redemption	\$255,000.00	<u>\$680,264.86</u>
Total Non Departmental		<u><u>\$4,842,033.16</u></u>

COUNTY ASSESSOR

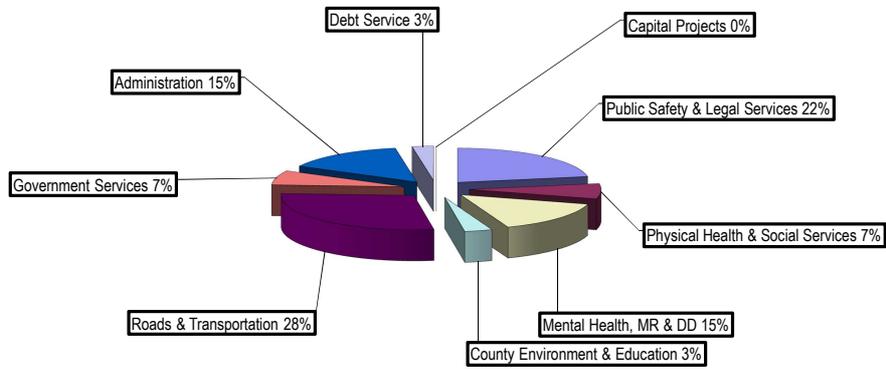
Assessor	\$80,717.00	
Deputies	\$115,134.25	
Office Staff	\$95,481.06	
Temp/Part-time	\$5,830.50	
Longevity	<u>\$9,343.75</u>	<u>\$306,506.56</u>
Legal & Court Related Serv		
Unemployment Comp	\$356.03	
Board of Review	\$1,449.89	
Office Supplies	\$1,231.81	
Publications/Legal Notices	\$19.33	
Postage	\$1,552.76	
Mileage	\$7,976.91	
Mileage/Board	\$64.80	
Telephone	\$2,243.97	
Meals/Lodging	\$1,789.77	
School of Instruction	\$1,020.00	
MV Equip/Assessor	\$1,200.00	
MV Equip/County Appraiser	\$1,800.00	
Dues & Memberships	\$1,015.00	
Office Equip/Furniture	\$5,222.53	
Appraisal Services	\$48,235.25	
Internal Agency Transfer	\$30,191.00	
FICA	\$22,363.48	
IPERS	\$19,318.13	
Group Insurance	\$59,169.32	
Continued Education	<u>\$175.00</u>	<u>\$206,394.98</u>
TOTAL COUNTY ASSESSOR		<u><u>\$512,901.54</u></u>

G.I.S.

Administrator/Exec Director	\$48,485.75	
Assistant	\$27,876.08	
Longevity	\$800.00	
Unemployment Compensation	\$107.37	
Addressing Signs	\$1,575.00	
Office Supplies	\$1,317.08	
Postage & Mailing	\$139.07	
Mileage & Subsistence	\$298.94	
Telephone & Telegraph Srvs	\$719.67	
Misc Meals/Lodging	\$556.25	
Conversion Services	\$18,368.33	
School of Instruction	\$350.00	
Ofc & Data P Equip Repr/Maint	\$14,097.26	
Ofc Equip & Furniture	\$16,487.95	
FICA	\$5,860.39	
IPERS	\$5,131.38	
Group Insurance	<u>\$19,900.37</u>	
GRAND TOTAL GIS		<u><u>\$162,070.89</u></u>

Des Moines County

Expenditures by Function FYE June 30, 2011



REPORT OF FEES AND MONIES TAKEN IN BY VARIOUS OFFICES

July 1, 2009 to June 30, 2010
(All Fees Deposited with Treasurer)

AUDITOR

Transfer of Deeds (see Recorder's Report of Fees)	\$0.00
Change of Title	\$35.00

OTHER COLLECTIONS

Notary Fees	\$85.00
Copier Fees	\$1,230.40
Plat Books	\$120.00
Jury Duty Reimburse	\$0.00
	<u>\$1,435.40</u>

TREASURER

Interest on Investments	\$135,517.18
Use Tax Fees	\$8,382.49
Vehicle Registration Fees	\$267,388.29
Vehicle Mailing Fees	\$13,268.30
Special Assessment Administrative Fees	\$796.00
Tax Sale Fees	\$12,742.75
Returned Check Fees	\$1,080.00
Anatomical Gift Donation Fees	\$33.42
Photocopy/Phone/Fax Fees	\$1,447.66
Notary Fees	\$270.00
Miscellaneous Reimbursement	\$92.14

Total	<u>\$441,018.23</u>
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REPORT OF FEES FOR JULY 1, 2009 THRU JUNE 30, 2010

RECORDER'S OFFICE RECEIPTS

FOR RECORDING:

Affidavits & Articles of Incorporation	\$5,940.00
Contracts	\$7,915.00
Deeds	\$16,295.00
Easements	\$865.00
Miscellaneous Instruments	\$1,415.00
Mortgages	\$93,090.00
Plats	\$2,310.00
Tax Liens	\$1,155.00
Trade Names	\$200.00
Financing Statements (Fixture Filings)	\$310.00
Non Refund Fees	\$226.20
Miscellaneous Fees (Copies)	\$14,048.58
Boat Liens & Snowmobile Liens	\$390.00
Writing Fees	\$4,842.25
Snowmobile Title	\$1,215.00
Interest on Checking Account	\$52.38
Passports	<u>\$7,110.00</u>

TOTAL GENERAL FEES \$157,379.41

COUNTY TREASURER'S RECEIPTS:

Vital Records	\$16,636.00
Documentary Stamps	\$23,236.16
Recorder's Management Fees	\$6,574.00
County Auditor's receipts for Transfer Fees	\$10,055.00
County Conservation receipts for Boat Titles	<u>\$2,120.00</u>

TOTAL COUNTY RECEIPTS \$58,621.16

TOTAL COUNTY & GENERAL FEES \$216,000.57

SUMMARY OF LEVIES FOR PERIOD 2009 TAXES PAYABLE

July 1, 2009 thru June 30, 2010
(Includes Gas & Electric)

<u>TAX DISTRICTS</u>	<u>VALUATION</u>	<u>LEVY</u>	<u>TAX LEVIED</u>
County/Rural	473,109,068	12.06653	5,708,785
County/Urban	766,713,522	8.56864	6,569,692
County Assessor	1,239,822,590	0.29317	363,479
Special Appraiser	1,239,822,590	0.14583	180,803
Ag Extension	1,239,822,590	0.18561	230,123
Merged Area XVI (SCC)	1,239,822,590	0.99868	1,238,186

INCORPORATED CITIES & TOWNS

Burlington City	588,584,289	14.92782	8,786,280
Burlington Ag Land	2,096,891	3.00375	6,299
Burlington SSMID	21,640,614	2.99996	64,921
Burlington City Debt Service	628,531,154	2.88799	1,815,192
Danville City	15,365,752	13.81364	212,257
Danville Ag Land	234,268	3.00375	704
Danville City Debt Service	14,838,357	1.96587	29,170
Mediapolis City	26,351,138	11.42990	301,191
Mediapolis Ag Land	354,403	3.00375	1,065
Mediapolis City Debt Service	37,735,576	0.00000	0.00000
Middletown City	5,852,738	9.94170	58,186
Middletown Ag Land	83,439	3.00375	251
West Burlington City	51,471,847	9.86000	507,512
West Burlington Ag Land	599,932	3.00375	1,802
West Burlington Debt Service	148,282,837	0.00000	0.00000

CERTIFICATE OF SCHOOL TAXES-INTRA COUNTY

Burlington Community	848,832,600	16.35643	13,883,871
Danville Community	92,226,645	17.33087	1,598,368
Mediapolis Community	246,127,036	11.19450	2,755,269
West Burlington Independent	143,797,015	20.92982	3,009,646

CERTIFICATE OF SCHOOL TAXES-INTER COUNTY

Fort Madison	1,154,204	14.80328	17,086
Morning Sun	6,768,845	0.00056	4
New London	8,607,892	16.44821	141,584
Wapello	1,235,467	16.16859	19,976
Winfield/Mt Union	3,367,114	15.52438	52,272

2008 LEVIES PAYABLE 7-1-09 THRU 6-30-10

<u>TOWNSHIP</u>	<u>SCHOOL</u>	<u>LEVY</u>	<u>VALUATION</u>	<u>TAX LEVIED</u>
Benton	Mediapolis	25.32232	30,721,668	777,944
Benton	MKSD	25.84235	1,034,620	26,737
Concordia	Burlington	30.65675	61,941,921	1,898,938
Concordia	Bennett Acres	30.65675	948,660	29,083
Danville	Danville	31.63119	46,049,045	1,456,586
Flint River	Burlington	30.67025	40,671,362	1,247,401
Flint River	Danville	31.64469	20,478,847	648,047
Flint River	Mediapolis	25.50832	8,049,067	205,318
Flint River	West Burlington	35.24364	482,681	17,011
Franklin	Danville	31.49619	270,656	8,525
Franklin	Mediapolis	25.35982	43,620,885	1,106,218
Huron	Mediapolis	25.38632	25,491,071	647,124
Huron	Wapello	30.36041	1,235,467	37,509
Jackson	Mediapolis	25.29232	10,899,666	275,678
Pleasant Grove	Danville	31.68129	9,828,077	311,366
Pleasant Grove	Mediapolis	25.54492	7,536,626	192,523
Pleasant Grove	New London	30.79863	8,607,892	265,111
Tama	Burlington	30.68045	26,628,482	816,974
Tama	Mediapolis	25.51852	6,925,729	176,734
Union	Burlington	30.82425	38,006,340	1,171,517
Union	Fort Madison	29.27110	1,154,204	33,785
Washington	Mediapolis	25.49482	29,799,414	759,731
Washington	Morning Sun	28.55221	3,495,831	99,814
Washington	Winfield/Mt Union	29.82470	3,367,114	100,423
Yellow Spring	Mediapolis	25.35232	42,590,929	1,079,779
Yellow Spring	Morning Sun	28.40971	3,272,814	92,980

TREASURER'S RECEIPTS AND DISBURSEMENTS REPORT

RECEIPTS

On Hand July, 2009.....	\$9,854,438.64
Current Taxes.....	\$45,097,688.02
Current Interest.....	\$137,175.00
Current Costs.....	\$6,260.00
Delinquent Taxes.....	\$30,027.32
Delinquent Interest.....	\$7,193.18
Delinquent Costs.....	\$691.00
Mobile Home Taxes.....	\$86,129.00
Mobile Home Interest.....	\$1,663.00
Mobile Home Costs.....	\$420.00
Delinquent Mobile Home Taxes.....	\$10,066.00
Delinquent Mobile Home Interest.....	\$9,167.00
Delinquent Mobile Home Costs.....	\$464.00
Homestead Credit.....	\$1,392,046.91
Military Credit.....	\$38,604.64
Ag Land Credit.....	\$192,397.05
Elderly Credit.....	\$75,092.00
Mobile Home Credit.....	\$2,286.00
Family Farm Credit.....	\$39,454.87
Drainage Taxes.....	\$630,045.00
Special Assessments.....	\$34,932.00
Monies & Credits.....	\$0.00
Ind Mach/Equip/Comp Repl.....	\$0.00
Miscellaneous Collections.....	\$15,663,040.39
Motor Vehicle Collections.....	\$5,619,976.02
Use Tax.....	\$2,858,915.32
Motor Vehicle Postage.....	\$13,211.10
Utility Replacement Tax.....	\$2,327,620.00
Returned Check Fee.....	\$90.00
Organ Donations.....	\$711.00
Spec Assmnt Admin Fees.....	\$796.00
Transfer of Funds.....	\$1,674,027.93
Line-Of-Credit.....	\$459,513.87
TOTAL RECEIPTS	<u><u>\$76,409,703.62</u></u>

DISBURSEMENTS

Checks Issued.....	\$25,764,507.62
Electronic Transfer.....	\$1,674,027.93
ACH/Electronic Transfers.....	\$17,459.00
Motor Veh Coll To State.....	\$5,263,586.73
Motor Veh Fees to Gen Basic.....	\$267,358.29
Title Surcharge to State.....	\$61,105.00
Use Tax Coll to State.....	\$2,883,266.21
Use Tax Fees to Gen Basic.....	\$8,382.49
MV Postage to Gen Basic.....	\$13,268.30
Admin Fees to Gen Basic.....	\$30.00
Brucellosis Pmt to State.....	\$5,002.55
Partial Pmt Transfer of Tax.....	\$46,765.85
Flood Control Pmt.....	\$16,846.12
Transplant Coll to IDOT.....	\$699.08
Transplant Fees to Gen Basic.....	\$33.42
Drainage Warrants Issued.....	\$2,758,513.67
Monies & Credit to State.....	\$4,065.00
Investors' Reimb.....	\$1,411,157.88
Orders Paid.....	\$36,270,024.99
Balance on Hand June 30, 2010.....	
TOTAL DISBURSEMENTS	<u><u>\$76,466,100.13</u></u>

SUMMARY OF TREASURER'S FULL YEAR (JULY 1, 2009 TO JUNE 30, 2010) REPORT
STATEMENT OF ACCOUNTS BY FUND

June 30, 2010

BEG BALANCE

TREAS. BAL.

	<u>July 1, 2009</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>
General Basic	\$1,083,980.84	\$9,380,544.27	\$9,277,241.65
General Supplemental	\$614,385.16	\$3,471,967.95	\$3,639,404.06
Geographic Information System	\$286,082.33	\$89,996.88	\$161,151.41
Narcotics Task Force	\$100.00	\$0.00	\$100.00
McGruff/Dare	\$6,480.36	\$0.00	\$0.00
404 Buy-out Grant	\$3,461.94	\$1,014,356.04	\$1,259,936.50
Correctional Facility Reserve	\$9,241.96	\$22,230.51	\$12,888.09
Emergency Water Response	\$22,332.59	\$6,032.00	\$0.00
MH/DD Services	\$1,480,978.77	\$3,768,397.81	\$3,846,211.74
Rural Services Basic	\$285,331.93	\$1,966,623.81	\$2,121,012.72
Pioneer Cemetery Reserve	\$317.88	\$23.81	\$0.00
Courthouse Security	\$2,048.96	\$2,023.60	\$2,364.67
Attorney Collection	\$11,756.17	\$13,451.69	\$2,978.00
Secondary Roads	\$3,084,741.01	\$5,843,288.68	\$5,595,591.49
REAP - County Conservation	\$64,652.56	\$86,937.76	\$0.00
Recorder's Record Management	\$11,467.31	\$6,916.76	\$12,839.24
County Conservation Reserve	\$14,362.69	\$0.00	\$0.00
Transitional Apartments	\$11,987.72	\$13,374.75	\$13,424.09
Special Deputy Reserve	\$3,314.66	\$3,650.00	\$204.97
Capital Projects	\$19,490.40	\$0.00	\$0.00
Debt Service	\$10,832.03	\$681,086.37	\$680,264.86
Emergency Management	\$98,391.53	\$177,165.67	\$209,906.98
E911 Surcharge	\$50,591.52	\$150,811.16	\$106,632.42
County Assessor	\$278,027.18	\$367,797.67	\$363,049.72
Co Assessor's FICA	\$5,007.34	\$14,455.09	\$15,252.90
Co Assessor's IPERS	\$1,213.14	\$14,441.99	\$14,938.10
Special Appraisers	\$835,320.18	\$181,873.28	\$119,860.05
Ag Extension Service	\$3,020.17	\$231,486.98	\$230,282.30
Schools	\$265,840.05	\$19,891,510.89	\$19,794,000.98
S.E. Community College	\$16,802.87	\$1,270,191.80	\$1,264,088.84
Corporations	\$257,029.28	\$14,734,810.16	\$14,692,549.86
Special Assessment	\$5,074.00	\$34,932.00	\$31,689.00
Townships	\$2,278.64	\$272,057.46	\$272,013.99
Brucellosis	\$1,329.83	\$3,740.99	\$5,002.55
Rural Fire District	\$0.00	\$2,246.14	\$2,246.14
State General	\$0.00	\$4,066.50	\$4,065.00
Motor Vehicle License	\$483,302.00	\$5,619,976.02	\$5,592,080.02
Use Tax	\$286,998.58	\$2,858,915.32	\$2,891,648.70
Motor Vehicle Postage	\$1,169.50	\$13,211.10	\$13,268.30
Anatomical Gift Donations	\$61.00	\$711.00	\$732.50
Partial Tax Payment	\$37,458.55	\$51,621.88	\$46,765.85
Tax Sale Redemption	\$0.00	\$1,411,157.88	\$1,411,157.88
Recorders Electronic Trans Fee	\$677.00	\$18,532.00	\$17,459.00
DD #4 Special Assessment	\$4.00	\$0.00	\$0.00
DD#4	\$9,527.52	\$801,257.92	\$814,315.88
Levee #16 Maintenance	-\$245,732.10	\$958,180.15	\$633,818.09
DD #7 Maintenance	\$332,624.24	\$627,990.73	\$893,435.85
DD #8 Maintenance	\$54,378.37	\$296,760.10	\$341,346.02
DD #29 Burl No Bottoms	\$46,696.98	\$28,899.05	\$68,212.94
TOTALS	<u>\$9,854,438.64</u>	<u>\$76,409,703.62</u>	<u>\$76,475,433.35</u>

SUMMARY OF TREASURER'S FULL YEAR (JULY 1, 2009 TO JUNE 30, 2010) REPORT
STATEMENT OF ACCOUNT BY FUND
June 30, 2010

	<u>END BALANCE</u>	<u>OUTST. WARR.</u>
General Basic	\$1,187,283.46	\$20,637.48
General Supplemental	\$446,949.05	\$5,620.19
Geographic Information System	\$214,927.80	\$1,050.00
Narcotics Task Force	\$0.00	\$0.00
McGruff/Dare	\$6,480.36	\$0.00
404 Buy-out Grant	-\$242,118.52	\$0.00
Correctional Facility Reserve	\$18,584.38	\$0.00
Emergency Water Response	\$28,364.59	\$0.00
MH/DD Services	\$1,403,164.84	\$38,402.69
Rural Services Basic	\$130,943.02	\$575.00
Pioneer Cemetery Reserve	\$341.69	\$0.00
Courthouse Security	\$1,707.89	\$0.00
Attorney Collection	\$22,229.86	\$8,712.57
Secondary Roads	\$3,332,438.20	\$0.00
REAP - County Conservation	\$151,590.32	\$0.00
Recorder's Record Management	\$5,544.83	\$0.00
County Conservation Reserve	\$14,362.69	\$0.00
Transitional Apartments	\$11,938.38	\$0.00
Special Deputy Reserve	\$6,759.69	\$0.00
Capital Projects	\$19,490.40	\$0.00
Debt Service	\$11,653.54	\$0.00
Emergency Management	\$65,650.22	\$0.00
E911 Surcharge	\$94,770.26	\$0.00
County Assessor	\$282,775.13	\$224.49
Co Assessor's FICA	\$4,209.53	\$0.00
Co Assessor's IPERS	\$717.03	\$0.00
Special Appraisers	\$897,333.41	\$0.00
Ag Extension Service	\$4,224.85	\$0.00
Schools	\$363,349.96	\$0.00
S.E. Community College	\$22,905.83	\$0.00
Corporations	\$299,289.58	\$0.00
Special Assessment	\$8,317.00	\$0.00
Townships	\$2,322.11	\$0.00
Brucellosis	\$68.27	\$0.00
Rural Fire District	\$0.00	\$0.00
State General	\$1.50	\$0.00
Motor Vehicle License	\$511,198.00	\$0.00
Use Tax	\$254,265.20	\$0.00
Motor Vehicle Postage	\$1,112.30	\$0.00
Anatomical Gift Donations	\$39.50	\$0.00
Partial Tax Payment	\$42,314.58	\$0.00
Tax Sale Redemption	\$0.00	\$0.00
Recorders Electronic Trans Fee	\$1,750.00	\$0.00
DD #4 Special Assessment	\$4.00	\$0.00
DD#4	-\$3,530.44	\$10,382.44
Levee #16 Maintenance	\$78,629.96	\$379.38
DD #7 Maintenance	\$67,179.12	\$5,199.22
DD #8 Maintenance	\$9,792.45	\$924.73
DD #29 Burl No Bottoms	\$7,383.09	\$1,609.59
TOTALS	<u><u>\$9,788,708.91</u></u>	<u><u>\$93,717.78</u></u>

RAILROAD AND UTILITIES ASSESSMENT FOR 2008

Assessed by Iowa Department of Revenue

<u>NAME</u>	<u>MILES</u>	<u>TOTAL TAXABLE VALUE</u>
RAILROAD		
BNSF Railway	27.08	7,935,154
Burlington Junction Railway	3.00	217,333
Total	30.08	8,152,487
TELEPHONE		
Iowa Telecom	72.12	603,949
Danville Telecom	120.55	1,082,046
Mediapolis Telephone Company	313.15	3,095,139
Mutual Telephone - Morning Sun	19.56	105,337
Qwest Communications	438.94	9,968,088
McLeod USA Network	66.18	396,547
Iowa Network Services	25.68	293,752
Local Internet Service Co.	0.15	2,463
MCC Telephony of Iowa	227.19	209,741
Total	1283.52	15,757,062
TRANSMISSIONS		
Danville Municipal Utilities		0
Central Iowa Power Coop		1,302,393
Muscatine Power & Water		248,908
New London Municipal Utilities		117,923
Mid American Energy Co		97,338
ITC Midwest LLC		4,339,201
Interstate Power & Light		3,080,208
Total		9,185,971
ELECTRIC UTILITIES		
Interstate Power & Light		15,202,613
GAS UTILITIES		
Interstate Power & Light		8,371,823
PRODUCTION		
Interstate Power & Light		35,185,653
Union Electric		74,317
Total		58,834,406
DISTRIBUTION		
Eastern Iowa Light & Power Cooperative		4,417,546
Access Energy Cooperative		645,010
Total		5,062,556
PIPELINE		
A.N.R. Pipeline Co.		3,005,922
GRAND TOTAL		123,572,841

DRAINAGE DISTRICT NO. 4

OFFICERS
3-Year Terms

	<u>Term Ending</u>	
Lee Robertson, Chr., 4478 260th, Oakville	January	2013
Ernie Peck, 3748 55th St., Oakville	January	2012
Richard Siegle, 4189 Pumping Station Rd., Oakville	January	2011
Vicki Stoller, Administrator, (Office) 5601 205th St., Mediapolis		

TOTAL NUMBER OF ACRES IN DISTRICT - 3120.18

Beginning Balance		\$9,527.52
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MAINTENANCE FUND

Warrants Outstanding July 1, 2009		\$0.00
Warrants Issued		\$824,698.32
Warrants Paid		\$814,315.88
Warrants Outstanding June 30, 2010		\$10,382.44

RECEIPTS

Taxes & Interest Collected		\$43,558.00
Miscellaneous Collections		\$653,149.11
Transfers In		\$104,550.81
Total		<u>\$801,257.92</u>

DISBURSEMENT

For Maintenance Purposes		\$824,698.32
Interest Paid		\$0.00
Total		<u>\$824,698.32</u>

Balance June 30, 2010		<u>\$13,912.88 CR</u>
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DRAINAGE DISTRICT NO. 7

**OFFICERS
3-Year Terms**

	<u>Term Ending</u>
Steve Mullahy, Chr., 17274 40th Ave., Burlington	January 2013
Kirk Siegle, 6020 260th, Oakville	January 2012
Jeff Hedges, 24369 Hwy 99, Oakville	January 2011
Vicki Stoller, Administrator, (Office) 5601 205th St., Mediapolis	

TOTAL NUMBER OF ACRES IN DISTRICT - 25,088.96

Beginning Balance	\$323,981.86
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MAINTENANCE FUND

Warrants Outstanding July 1, 2009	\$8,642.38
Warrants Issued	\$889,992.69
Warrants Paid	\$884,793.47
Warrants Outstanding June 30, 2010	\$5,199.22

RECEIPTS

Taxes & Interest Collected	\$401,283.00
Miscellaneous Collections	<u>\$226,707.73</u>
Total	<u><u>\$627,990.73</u></u>

DISBURSEMENTS

For Maintenance Purposes	<u><u>\$889,992.69</u></u>
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Balance June 30, 2010	<u><u>\$61,979.90</u></u>
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DRAINAGE DISTRICT NO. 8

**OFFICERS
3-Year Terms**

	<u>Term Ending</u>	
Ronald Laue, Chr., 14691 90th Ave., Burlington	January	2011
Fred Gerst, 8261 125th St., Burlington	January	2012
Kenneth Oetken, 15131 Hwy 99, Burlington	January	2013
Vicki Stoller, Administrator, (Office) 5601 205th St., Mediapolis		

TOTAL NUMBER OF ACRES IN DISTRICT - 3,291.65

Beginning Balance \$54,178.37

MAINTENANCE FUND

Warrants Outstanding July 1, 2009 \$200.00
Warrants Issued \$634,197.47
Warrants Paid \$633,272.74
Warrants Outstanding June 30, 2010 \$924.73

RECEIPTS

Taxes & Interest Collected \$40,173.00
Miscellaneous Collections \$256,587.10
Transfers In
Total \$296,760.10

DISBURSEMENTS

For Maintenance Purposes \$342,070.75

Balance June 30, 2010 \$8,867.72

LEVEE DISTRICT NO. 16

**OFFICERS
3-Year Terms**

	<u>Term Ending</u>	
Kenneth Oetken, Chr., 15131 Hwy 99, Burlington	January	2011
Doug Boyer, Vice-Chr., 5001 30th St, Oakville	January	2012
Jack Bell, 4654 195th St., Burlington	January	2013
Vicki Stoller, Administrator, (Office) 5601 205th St., Mediapolis		

Beginning Balance \$245,732.10 CR

MAINTENANCE FUND

Warrants Outstanding July 1, 2009	\$0.00
Warrants Issued	\$634,197.47
Warrants Paid	\$633,818.09
Warrants Outstanding June 30, 2010	<u>\$379.38</u>

RECEIPTS

Taxes & Interest Collected	\$120,018.00
Miscellaneous Collections	\$483,199.09
Transfer In	<u>\$354,963.06</u>
Total	<u>\$958,180.15</u>

DISBURSEMENTS

For Maintenance Purposes	\$634,197.47
Interest Paid	<u>\$0.00</u>
Total Disbursements	<u>\$634,197.47</u>

Balance June 30, 2010 \$78,250.58

BURLINGTON NORTH BOTTOMS NO. 29

Organized August 18, 1986

OFFICERS

3-Year Terms

	<u>Term Ending</u>
Roger Linder, Chair	January 1, 2012
Andrew Hoth, 4994 Ferres Ln, Burlington	January 1, 2013
Duane Wegerer, 1001 Aspen Circle, Burlington	January 1, 2011
Steven S. Hoth, Clerk, 6048 Nikonha Pl., Burlington	

TOTAL NUMBER OF ACRES IN DISTRICT - 184.21

Beginning Balance	\$44,428.89
MAINTENANCE FUND	
Warrants Outstanding July 1, 2009	\$2,268.09
Warrants Issued	\$67,554.44
Warrants Paid	\$65,944.85
Warrants Outstanding June 30, 2010	<u>\$1,609.59</u>
RECEIPTS	
Taxes & Interest Collected	\$25,013.00
Miscellaneous Collections	<u>\$3,886.05</u>
Total	<u>\$28,899.05</u>
DISBURSEMENTS	
For Maintenance Purposes	\$67,554.44
Interest Paid	<u>\$0.00</u>
Total Disbursements	<u>\$67,554.44</u>
Balance June 30, 2009	<u>\$5,773.50</u>

TWO RIVERS LEVEE AND DRAINAGE ASSOCIATION

Organized April 10, 1997

BOARD OF DIRECTORS - 2010

Doug Boyer, Chair

Kenneth Oetken

Lee Robertson

Kirk Siegle

Jack Bell

Vicki Stoller, Administrator

5601 205th St., Mediapolis, IA 52637

Phone: (319) 937-6667

Fax: (319) 937-6668

COMPARISON OF WARRANTS ISSUED - ALL FUNDS FOR FIVE YEARS

	July 1, 2005 through June 30, 2006	July 1, 2006 through June 30, 2007	July 1, 2007 through June 30, 2008	July 1, 2008 through June 30, 2009	July 1, 2009 through June 30, 2010
General Basic	9,122,817.89	10,119,600.73	10,887,199.44	10,442,755.47	\$9,277,241.65
General Supplemental	3,272,790.69	3,274,298.18	3,588,333.95	3,495,424.44	\$3,639,404.06
GIS	153,387.20	172,035.05	132,032.23	144,388.12	\$161,151.41
Hawk I	0.00	0.00	13,453.33	0.00	0.00
Narcotics Task Force	2,572.33	63,901.75	0.00	0.00	100.00
404 Buy-Out Grant	0.00	0.00	0.00	127,627.70	\$1,259,936.50
Correctional Facility Reserve	12,360.04	18,901.54	29,570.80	14,111.86	\$12,888.09
MH/DD Fund	4,203,088.79	3,655,531.64	4,084,219.04	4,378,712.44	\$3,846,211.74
Rural Services	559,999.17	569,931.12	1,882,825.80	2,019,637.73	\$2,121,012.72
Courthouse Security	0.00	0.00	9,801.29	6,000.00	\$2,364.67
Attorney Collection Incentive	0.00	0.00	2,891.00	2,323.60	\$2,978.00
Secondary Roads	4,219,610.67	5,080,588.96	3,943,413.57	4,979,057.53	\$5,595,591.49
REAP - Conservation	27,341.00	3,200.00	17,000.00	0.00	\$0.00
Recorder's Record Mgmt	4,860.50	10,094.02	14,793.93	14,028.04	\$12,839.24
Reserve - Co Conservation	74,937.01	20,819.84	235,117.66	0.00	\$0.00
Recorder's Elect Tran	12,613.84	0.00	331.30	0.00	0.00
Transitional Apartments	4,225.80	18,650.77	14,976.43	17,239.77	\$13,424.09
Special Deputy Reserve	13,192.78	3,982.95	4,933.23	1,648.17	\$204.97
Equipment Reserve	0.00	0.00	20,841.09	0.00	0.00
Capital Projects	69,005.88	281,770.56	215,487.14	31,225.07	0.00
Debt Service	138,825.00	198,327.33	523,361.73	1,575,183.51	\$680,264.86
Emergency Management	150,696.51	144,987.28	150,937.58	216,436.43	\$209,906.98
E911 Surcharge	170,100.67	137,331.41	148,291.35	125,272.73	\$106,632.42
County Assessor	370,184.84	391,214.19	332,298.47	349,188.99	\$363,049.72
Special Appraisers	30993.75	127,167.50	125,014.85	139,982.84	119,860.05
Total	22,613,604.36	24,292,334.82	26,377,125.21	28,080,244.44	27,425,062.66

TOTAL VALUATION FOR DES MOINES COUNTY, IOWA FOR 2008

	<u>TAXABLE VALUATION</u>	<u>PLUS RR & UTILITIES W/O GAS & ELECTRIC</u>	<u>MINUS MILITARY</u>	<u>EQUALS NET VALUE W/O GAS & ELECTRIC</u>
Townships:				
Benton	30,960,093	607,568	98,156	31,469,505
Benton-MKSD	1,055,709	1,135	22,224	1,034,620
Concordia	21,405,599	1,470,097	137,048	22,738,648
Concordia-BA	941,597	9,992	12,964	938,625
Danville	41,239,225	3,585,116	124,084	44,700,257
Flint River	66,106,045	2,741,157	312,988	68,534,214
Franklin	41,512,708	1,546,514	101,860	42,957,362
Huron	25,822,401	716,042	51,856	26,486,587
Jackson	10,657,350	225,550	24,076	10,858,824
Pleasant Grove	24,288,001	1,247,656	81,049	25,454,608
Tama	32,481,628	889,648	144,456	33,226,820
Union	35,656,533	2,284,090	111,120	37,829,503
Washington	34,281,296	1,234,945	29,632	35,486,609
Yellow Springs	<u>42,228,151</u>	<u>2,090,775</u>	<u>69,450</u>	<u>44,249,476</u>
Total	<u>408,636,336</u>	<u>18,650,285</u>	<u>1,320,963</u>	<u>425,965,658</u>

Towns:				
Danville	15,279,092	316,681	137,974	15,457,799
Mediapolis	38,461,238	149,030	175,940	38,434,328
Middletown	5,389,111	332,776	38,892	5,682,995
West Burlington	137,252,816	978,663	370,400	137,861,079
Burlington	<u>131,068,037</u>	<u>7,163,442</u>	<u>3,618,808</u>	<u>134,612,671</u>
Total	<u>327,450,294</u>	<u>8,940,592</u>	<u>4,342,014</u>	<u>332,048,872</u>

Grand Total	<u>736,086,630</u>	<u>27,590,877</u>	<u>5,662,977</u>	<u>758,014,530</u>
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Gas & Electric Utilities:

Benton	286,783	Danville	138,637
Concordia	34,950,361	Mediapolis	914,449
Concordia-BA	8,721	Middletown	154,004
Danville	1,208,812	West Burlington	4,806,606
Flint River	1,099,525	Burlington	<u>19,451,004</u>
Franklin	918,373	Total	<u>25,464,700</u>
Huron	239,951		
Jackson	40,842	Grand Total	<u>68,894,878</u>
Pleasant Grove	502,270		
Tama	327,391		
Union	1,282,911		
Washington	1,045,962		
Yellow Springs	<u>1,518,276</u>		
Total	<u>43,430,178</u>		

TOTAL VALUATION FOR DES MOINES COUNTY, IOWA FOR 2008

	<u>HOMESTEAD CREDIT</u>	<u>AG LAND CREDIT</u>	<u>TIF</u>	<u>FAMILY FARM CR</u>	<u>MONIES & CREDITS/ GRAIN</u>
Townships:					
Benton	1,081,550	9,485,902		360,319	0
Benton-MKSD	121,250	5,136		0	0
Concordia	1,049,543	1,378,384		43,159	0
Concordia-BA	87,300	0		0	0
Danville	1,115,500	18,894,382		5,663,770	0
Flint River	2,865,207	6,327,919		1,446,865	19,119,511
Franklin	970,000	15,521,682		3,859,988	1,887,497
Huron	514,100	14,076,865		5,119,752	0
Jackson	160,050	9,568,458		1,520,661	1,040,900
Pleasant Grove	625,650	8,477,823		4,702,173	0
Tama	1,343,284	3,552,174		542,596	0
Union	1,096,100	4,566,292		823,532	0
Washington	417,100	23,457,502		8,040,638	1,810,135
Yellow Springs	659,600	25,813,925		8,595,840	0
Total	<u>12,106,234</u>	<u>141,126,444</u>	<u>0</u>	<u>40,719,293</u>	<u>23,858,043</u>
Towns:					
Danville	1,216,165	216,965	0	124,160	838,840
Mediapolis	2,007,108	331,578	6,842,592	72,353	0
Middletown	429,279	61,449	0	0	0
West Burlington	3,729,650	1,153,669	66,458,803	149,840	241,001
Burlington	<u>32,573,046</u>	<u>2,199,012</u>	<u>38,992,633</u>	<u>889,969</u>	<u>13,111,390</u>
Total	<u>39,955,248</u>	<u>3,962,673</u>	<u>112,294,028</u>	<u>1,236,322</u>	<u>14,191,231</u>
Grand Total	<u><u>52,061,482</u></u>	<u><u>145,089,117</u></u>	<u><u>112,294,028</u></u>	<u><u>41,955,615</u></u>	<u><u>38,049,274</u></u>

DES MOINES COUNTY
AGRICULTURAL EXTENSION EDUCATION OPERATING FUND

July 1, 2009 to June 30, 2010

BALANCE: July 1, 2009 (Carryover) \$72,729.68

RECEIPTS:

Property Tax	\$209,350.51
Other Tax	\$13,022.09
Interest	\$87.93
Fee Prog Inc	\$83,187.86
Resale	\$2,198.28
Grant & Contracts	\$59,576.55
Other Non Tax Income	\$13,407.80
Tort	\$759.21
Unemployment	\$7,150.49

TOTAL RECEIPTS \$388,740.72

TOTAL BALANCE AND RECEIPTS \$461,470.40

DISBURSEMENTS:

Aaron Cling, Swine	\$101.76
Abby Darbyshire, Swine	\$77.66
Abby Edmonds, Swine	\$99.43
Adam Hay, Swine	\$100.20
Aeafcs Iowa Affiliate, Donation	\$25.00
Ak-sar-ben 4-H Livestock Exposition, Entries	\$20.00
Alden Tucker, Refund	\$112.64
Alex Breder, Swine	\$111.86
Alex Edmonds, Swine	\$99.43
Alliant Utilities, utilities	\$6,410.89
Allison Edmonds, Swine	\$107.98
Amanda Edmonds, Swine	\$97.09
American Income Life Insurance Co., insurance	\$383.00
Amy Tobias, Grant	\$75.00
Andrew Poggemiller, Swine	\$106.42
Andrew Schulz, Swine	\$80.77
Aubrey Siegle, Swine	\$97.87
Barbara Kerr, Marketing Supplies	\$53.21
Barnes & Noble Inc., Books	\$4.76
Ben Moehle, Swine	\$114.20
Big River Roofing Co., Roof Repair	\$1,394.00
Blake Birkenstock, Swine	\$109.53
Blanchard, Ian J., Gross Wages & Travel	\$687.71
Brayden Beck, Swine	\$86.21
Brayden Lanz, Swine	\$95.54
Brevis Corp., Supplies	\$122.16
Brody Beck, Swine	\$86.21
Brody Reis, Swine	\$108.76
Subtotal this page	\$10,969.29

Bryana Klenk, Swine	\$64.44
Bryce Klenk, Swine	\$91.65
Burlington Hawk Eye, Legal & Advertising	\$256.63
Burlington Trailways, Services	\$100.00
Burlington True Value, Supplies	\$10.79
Burlington/West Burlington Chamber Dues	\$272.00
Buzzingham, Linda M. Gross Wages & Travel	\$127.44
Caleb Nelson, Swine Carcass	\$90.88
Candace Moore, Refund	\$40.00
Carolyn Nelson, Swine	\$82.32
Cathy Holktamp, Refund	\$40.00
Charlene Gerst, Gross Wages & Travel	\$1,351.99
Chloe Siegle, Swine	\$93.98
Christopher Murray, Grant	\$75.00
City/County Insurance, Insurance	\$26,804.02
Clayton Chapin, Swine	\$83.10
Cody Ramer, Swine	\$99.43
Cody Vantiger, Swine	\$98.65
Community Action of Southeast Iowa, Registration	\$140.00
Community Volunteer Alliance, Meeting	\$75.00
Competitive Advertising Specialty, 4-H Shirts	\$1,587.16
Computer Team Inc., Supplies	\$117.07
Copy Systems, Supplies	\$137.50
Crandall, Michelle V., Gross Wages & Travel	\$21,575.81
Dalton Shadle, Swine	\$91.65
Darrin Knapp, Swine	\$95.54
Dave Selmon, Grant	\$75.00
Days Inn Middletown, Cwf Trip	\$115.00
Des Moines Co. Treasurer, Property Taxes	\$5,220.00
Des Moines Co. Fairboard, Scanning	\$472.54
Des Moines Co. News, Legal & Advertising	\$158.65
Digital Office Solutions, Supplies & Contracts	\$1,652.49
Dixon Lock & Key, Services	\$60.00
Don Buzzingham, Travel, registrations, and supplies	\$621.92
Dori Goble, Supplies	\$39.99
Drake McCleary, Swine	\$92.43
Dustin Pfeiff, Swine	\$104.09
Elizabeth Breuer, Swine	\$112.64
Emily Wischmeier, Swine	\$114.97
Evans, Sara J., Gross Wages & Travel	\$17,060.43
Everything Displays, Supplies	\$179.95
Farm Bureau Dues	\$40.00
Farmers & Merchants Bank, Withholdings	\$27,561.44
First Medical Equipment Supplies	\$92.00
Ftzigibbon, Janet, Gross Wages & Travel	\$486.41
Frey Scientific Div., Supplies	\$70.33
Geo Central, Supplies	\$858.39
Subtotal this page	\$108,790.72

Geode Resource Conservation, Program Fees	\$50.00
Gettysburg National Military Park, Cwf Trip	\$125.00
Haley Hillyard, Swine	\$84.66
Hannah Hillyard, Swine	\$88.54
Hard, Mary Beth, Gross Wages & Travel	\$14,299.16
Hawkeye Stages Cwf Trip	\$10,914.00
Heidi Hillyard, Swine	\$80.77
Heidi Larson , Janitorial Service	\$3,822.87
Henry County Extension Office, Meetings	\$10,163.79
HP Computer Repair, Computer Repair	-\$100.00
HyVee Accounts Receivable, Supplies	\$3,216.66
Illinois Department of Revenue, Withholdings	\$640.37
Illinois Student Assistance Commiss., Illinois Student Assi:	\$2,673.35
Iowa 4-H Foundation, Programs	\$910.00
Iowa Div. of Criminal Investigation, 4-H Screenings	\$75.00
Iowa Restaurant Assoc. Serv Safe Banks	\$584.40
Iowa State University, Expenses	\$15.00
Iowa State University Extension, Partnership, Prog Fees	\$58,070.84
Iowa Telecom, Telephone	\$1,767.03
Iowa Work Force Development, Unemployment	\$1,870.00
IPERS, Withholding	\$14,000.63
J&S Electronic Business Systems, Supplies	\$16.00
Jaci Steffener, Swine	\$73.77
Jacob Darbyshire, Swine	\$84.66
Jacob Nelson, Swine	\$104.87
Jacob Pfeiff, Swine	\$83.88
Jacob Schulz, Swine	\$97.09
Jacob Wyss, Swine	\$99.43
Jane Wilson, Supplies	\$24.31
Jarod Shadle, Swine	\$100.98
Jefferson Co. Extension, Intermediate Clothing Event	\$30.00
John Dockendorff, Reimbursement	\$143.52
John Wiley & Sons, Inc., Publications	\$34.81
John Wischmeier, Swine	\$109.53
Johnson, Joyce L., Gross Wages & Travel	\$24,643.09
Jordan Hutcheson, Swine	\$108.76
Jordan Steffener, Swine	\$76.88
Josh Nelson, Swine	\$95.54
Judy Licko, Fnp Supplies	\$1,006.06
Kmart, Supplies	\$178.06
Kaci Keitzer, Swine	\$79.99
Kasey Abel, Swine	\$107.98
Katie Clover, Swine	\$111.86
Kayla Beckman, Swine	\$82.32
Keaton Keitzer, Swine	\$84.66
Kendra Keitzer, Swine	\$76.10
Kori McLaughlin, Swine	\$95.54
Kyle Baker, Swine	\$105.65
Laveine Sanitation Service, Inc., Trash Pickup	\$168.63
Learning Zonexpress, Supplies	\$7.70
Subtotal this page	\$151,383.74

Leyda, Burrus & Metz, Rent	\$25,800.00
Louisa County Extension , 4-H Scanning	\$4,326.21
Lynda Graham-Murray, Grant	\$75.00
Mac's Sporting Goods, Shirts	\$104.00
Mahaska County Extension, Meeting Expenses	\$220.00
Mary Breuer, Swine	\$114.97
Mattie Smith, Swine	\$91.65
Mazzio's Italian Eatery, Meeting Expenses	\$327.78
Mediapolis News, Legals	\$32.00
Mediapolis Savings Bank, Loan	\$6,627.30
Menards Supplies	\$66.93
Michaella Beckman, Swine	\$104.87
Mikala Denney, Swine	\$116.53
Mike Poggemiller, Swine	\$92.43
Mikki Whitaker, Camp	\$24.00
Mississippi Valley Sales, Supplies	\$402.00
Mueller, Rhonda, Gross Wages & Travel	\$18,005.01
Nasco, supplies	\$267.26
Nathan Bredemeyer, Refund	\$40.00
Nathan Zippe, Swine	\$102.54
National 4-H Council Supplies	\$98.00
National 4-H Youth Center, Cwf Trip	\$33,637.63
National Restaurant Association, Supplies	\$2,471.21
Nature Watch, Supplies	\$283.53
Newseum, Cwf Trip	\$425.00
Nutrition Action Health letter, Subscription	\$8.00
Nutrition Matters Inc., Supplies	\$84.00
Optibrand Ltd. Lic., Supplies	\$27.00
Oriental Trading Co., Supplies	\$68.33
Ottumwa Coaches Inc., Cwf Trip	\$900.00
Patty Steiner, Supplies	\$12.32
Quill Corp., Supplies	\$1,066.93
Russ Beckman, Services	\$50.00
Sam Cady, Swine	\$102.54
Sami Beckman, Swine	\$95.54
Samuel Lane, Refund	\$40.00
Sara Deberg, Refund	\$40.00
Sarah Edmonds, Swine	\$100.98
Savannah Keitzer, Swine	\$121.55
Sawyer Edmonds, Swine	\$95.54
Saydee Beck, Swine	\$80.77
Schwind Inc. Snow Removal	\$1,475.00
Scott County Extension, Marketing	\$125.00
Shaffer, Katherine J., Gross Wages & Travel	\$77.57
Sophia Breuer, Swine	\$144.87
Southeast Iowa Area Agency on Aging, Programs	\$45.00
Staats, Awards	\$29.96
Staples, Supplies	\$1,556.04
Subtotal this page	\$100,202.79

Staples Advantage, Supplies	\$191.31
Subway-Division-Meetings	\$164.99
Sue Wasson, Cwf Trip	\$2,040.10
Taylor Keitzer, Swine	\$83.10
Taylor Ramer, Swine	\$90.88
The Medium Supplies	\$19.00
The University of Georgia Extension, Publications	\$72.00
Transit State Conference	\$702.01
Travis Knapp, Swine	\$79.99
Treasurer, State of Iowa, Withholdings	\$4,062.00
U S Postmaster, Postage	\$44.00
United Fire Group, Insurance	\$820.00
United Postal Service, Postage	\$385.00
United States Postal Service, Postage	\$600.00
Victoria Ita, Swine	\$95.54
WalMart supplies	\$1,399.68
Wapello Co., Extension, Camp	\$4,004.25
Washington Co., Fair Assn., Cwf Trip	\$100.00
Washington Co. Extension, Camp	\$55.00
William Breuer, Swine	\$100.98
Woods, Melissa, Gross Wages & Travel	\$632.21
Wyatt Orr, Swine	\$94.76
YMCA/YWCA, Rental Fees	\$150.00
Subtotal this page	<u>\$15,986.80</u>
TOTAL DISBURSEMENTS	<u>\$387,333.34</u>
NET BALANCE: June 30, 2010	<u>\$74,137.06</u>

AGRICULTURAL EXTENSION AGENCY FUND - FINANCIAL REPORT

July 1, 2009 - June 30, 2010

BALANCE: July 1, 2009	\$4,814.09
Total Receipts	\$6,624.94
Total Disbursements	<u>\$5,952.11</u>
BALANCE: June 30, 2010	<u>\$5,486.92</u>

2010 CENSUS

DATA SOURCE: U.S. CENSUS BUREAU, 2/11/11

Total Population

Des Moines County.....	40,325
Benton Township.....	803
Burlington City.....	25,663
Concordia Township.....	714
Danville City.....	934
Danville Township.....	759
Flint River Township.....	2,227
Franklin Township.....	752
Huron Township.....	329
Jackson Township.....	129
Mediapolis City.....	1,560
Middletown City.....	318
Pleasant Grove Township.....	447
Tama Township.....	1,088
Union Township.....	777
Washington Township.....	304
West Burlington City.....	2,968
Yellow Springs Township.....	553

